

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme VAULT MINERALS LIMITED

ACN/ARSN 068 647 610

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 07/01/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	341,023,518	341,023,518	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,758,778 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,962 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,580,532 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,957,803 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,707 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	289,564,736 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	133,173 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	730,546 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	1,146,332 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	748,727 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	145,962 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	39,479,517 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	2,097,249 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	2,003,766 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	4,957,803 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	15,707 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	21,115,725 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	221,540,848 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	2,004,907 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	20,347,877 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	24,555,379 Ordinary

5. Consideration

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

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

6. Associates

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

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


7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 09/01/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary	Authorised signatory	Dated the	09/01/2025	
Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	0.29	n/a	7,817 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	0.29	n/a	93,804 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	0.29	n/a	61,248 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	0.29	n/a	-355,297 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	0.29	n/a	7,822 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	0.29	n/a	23,466 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	0.29	n/a	220,690 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,036,724 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	0.33	n/a	23,745 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	0.33	n/a	15,830 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-8,036,724 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	8,036,724 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	0.33	n/a	-7,914 Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-8,036,724 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	0.33	n/a	3,984,454 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	0.33	n/a	-40,936 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	0.33	n/a	-108,829 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	8,036,724 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	0.33	n/a	108,829 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	0.33	n/a	47,472 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	0.33	n/a	15,824 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	0.33	n/a	15,824 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	0.33	n/a	-20,249 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	0.34	n/a	32,112 Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-8,036,724 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	0.33	n/a	-16,056 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	0.33	n/a	16,056 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2024	0.33	n/a	133,173 Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	0.33	n/a	-13,866 Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	0.33	n/a	1,140 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	0.33	n/a	-133,173 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	0.33	n/a	-435,309 Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	0.35	n/a	1,140 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.47	n/a	-96,042 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.47	n/a	96,042 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.41	n/a	-1,121,289 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.41	n/a	1,121,289 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.46	n/a	-2,312,615 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.46	n/a	2,312,615 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	-1,038,907 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	1,038,907 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.36	n/a	-14,862,147 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.36	n/a	14,862,147 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	-2,207,671 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	2,207,671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.29	n/a	-669,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.29	n/a	669,170	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.54	n/a	-55,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.40	n/a	-3,223,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.40	n/a	3,223,121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.31	n/a	-39,933	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.31	n/a	39,933	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.32	n/a	-673,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.32	n/a	673,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.39	n/a	-3,464,550	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.39	n/a	3,464,550	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.58	n/a	-98,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.58	n/a	98,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.40	n/a	-2,446,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.40	n/a	2,446,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	-490,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	490,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.43	n/a	-473,847	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.43	n/a	473,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.43	n/a	-521,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.43	n/a	521,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.41	n/a	-19,747,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.41	n/a	19,747,977	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.38	n/a	-748,727	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.38	n/a	748,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.32	n/a	-955,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.32	n/a	955,180	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.33	n/a	-133,173	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.33	n/a	133,173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.33	n/a	-806,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.33	n/a	806,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	-18,731,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	18,731,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.35	n/a	-5,537,550	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.35	n/a	5,537,550	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.35	n/a	-739,603	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.35	n/a	739,603	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.25	n/a	-2,761,732	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.25	n/a	2,761,732	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.32	n/a	-1,281,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.32	n/a	1,281,947	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	-418,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	418,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.45	n/a	-566,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.45	n/a	566,033	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.33	n/a	-157,120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2024	0.33	n/a	157,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.44	n/a	-1,585,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.44	n/a	1,585,482	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.33	n/a	-744,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.33	n/a	744,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	-1,329,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	1,329,913	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	-1,371,097	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.38	n/a	1,371,097	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.32	n/a	-751,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.32	n/a	751,067	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.34	n/a	-219,978	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.34	n/a	219,978	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	-89,469,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	89,469,269	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.41	n/a	-1,408,113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.41	n/a	1,408,113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	-12,877,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.37	n/a	12,877,657	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.45	n/a	-1,044,490	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.45	n/a	1,044,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.35	n/a	-287,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.35	n/a	287,856	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.32	n/a	-105,859	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.32	n/a	105,859	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.54	n/a	-624,687	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.54	n/a	624,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.36	n/a	-66,795,451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.36	n/a	66,795,451	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.33	n/a	-108,829	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.33	n/a	108,829	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.48	n/a	-746,332	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2024	0.48	n/a	746,332	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/09/2024	0.50	n/a	-15,707	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/09/2024	0.50	n/a	15,707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.29	n/a	-16,826,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.29	n/a	16,826,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.42	n/a	-1,448,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	0.42	n/a	1,448,856	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.37	n/a	-15,271,651	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.37	n/a	15,271,651	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.36	n/a	-1,803,911	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.36	n/a	1,803,911	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.42	n/a	-70,283	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.42	n/a	70,283	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	-2,893,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	0.35	n/a	2,893,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	0.34	n/a	-8,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	0.32	n/a	-56,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	0.32	n/a	41,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	0.32	n/a	-24,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	0.34	n/a	108,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	0.32	n/a	-51,620	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	0.32	n/a	-24,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	0.32	n/a	-176,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	0.32	n/a	-64,240	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	0.32	n/a	-27,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	0.32	n/a	848,949	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	0.32	n/a	337,489	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	0.32	n/a	1,931,808	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	0.32	n/a	-337,489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	0.32	n/a	32,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	539,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	0.32	n/a	396,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	0.32	n/a	997,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	0.35	n/a	696,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	0.35	n/a	43,489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	0.35	n/a	8,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	0.38	n/a	-8,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	0.37	n/a	8,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	0.39	n/a	-36,141	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/10/2024	0.39	n/a	400,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	0.39	n/a	814,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	0.40	n/a	-128,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	0.39	n/a	36,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-539,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/10/2024	0.38	n/a	274,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2024	0.39	n/a	384,619	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	0.40	n/a	55,290	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	0.40	n/a	313,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	0.40	n/a	-219,813	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	0.40	n/a	-8,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	0.39	n/a	8,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	0.39	n/a	80,280	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	0.38	n/a	24,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2024	0.38	n/a	556,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	0.35	n/a	192,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	0.36	n/a	-8,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	0.36	n/a	16,054	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	0.36	n/a	-1,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	0.33	n/a	-144,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	0.33	n/a	8,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	0.33	n/a	-90,715,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	0.33	n/a	90,715,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	0.32	n/a	38,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	0.33	n/a	-8,028	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	0.33	n/a	3,483	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	0.34	n/a	-571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	0.34	n/a	56,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	0.34	n/a	314,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	0.35	n/a	113,637	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	0.35	n/a	10,836	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	0.34	n/a	5,333,269	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	0.34	n/a	516,304	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	0.33	n/a	-5,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2024	0.33	n/a	358,630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/11/2024	0.33	n/a	34,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	0.33	n/a	10,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	0.33	n/a	41,456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2024	0.33	n/a	68,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	0.35	n/a	-8,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	0.34	n/a	67,353	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	0.35	n/a	173,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2024	0.35	n/a	8,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2024	0.37	n/a	16,054	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	0.37	n/a	1,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	0.38	n/a	-32,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	0.38	n/a	8,026	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	0.38	n/a	41,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	0.35	n/a	19,596,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	0.35	n/a	16,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	0.35	n/a	16,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	0.35	n/a	-67,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	0.35	n/a	-180,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	145,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	2,354,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	0.32	n/a	8,026	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	0.32	n/a	122,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	0.32	n/a	-103,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	0.33	n/a	5,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	0.33	n/a	8,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2024	0.32	n/a	16,100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	0.32	n/a	1,138	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	0.33	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,354,038	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	0.33	n/a	183,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	0.33	n/a	-157,640	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	0.33	n/a	1,420,215	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/01/2025	0.33	n/a	-133,994	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	0.33	n/a	3,840	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	0.34	n/a	1,710	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	0.34	n/a	570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2025	0.33	n/a	-29,414	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	0.33	n/a	8,960	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	0.33	n/a	10,112	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	0.33	n/a	8,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2025	0.33	n/a	1,544,261	Ordinary

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/01/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)