

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

To Company Name/Scheme CHALLENGER LIMITED

ACN/ARSN 106 842 371

**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 21/03/2025

**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	37,437,166	37,437,166	5.41%

**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 ASIA 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	15,293 Ordinary
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	238,221 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	56,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,602,460 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	1,699,044 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	3,930,951 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	793,042 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	600,084 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	26,501,371 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 ASIA LIMITED	Bank of New York Mellon	n/a	15,293 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	22,885 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	86,924 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	79,753 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	47,559 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	1,100 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	56,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	3,051,160 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,664,321 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	34,723 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	551,300 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,402,330 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	211,763	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	316,858	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	781,896	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	11,146	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	600,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,750,424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	18,356,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	154,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,587,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,652,107	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 & C				

#### 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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

25/03/2025

**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).
- 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** **25/03/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	6.08	n/a	-22,866	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/11/2024	6.09	n/a	902	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	6.09	n/a	8,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	6.08	n/a	36,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.14	n/a	3,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.14	n/a	790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	6.22	n/a	10,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	6.13	n/a	5,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	22,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-22,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-8,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1,854,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,854,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2024	6.22	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/12/2024	6.05	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2024	5.98	n/a	-97,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	6.06	n/a	-1,804	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/12/2024	6.03	n/a	15,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	6.09	n/a	2,603	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	6.04	n/a	1,493,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	6.04	n/a	34,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	6.06	n/a	-5,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	6.05	n/a	-13,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	5.89	n/a	34,826	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	5.89	n/a	10,281	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/12/2024	5.89	n/a	-2,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	6.03	n/a	394	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/12/2024	6.01	n/a	1,520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/12/2024	6.05	n/a	-781	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/12/2024	6.05	n/a	82,100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	6.07	n/a	12,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	6.01	n/a	-3,508	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	6.03	n/a	3,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	30,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	6.09	n/a	7,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	6.09	n/a	7,979	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	6.09	n/a	7,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2025	6.18	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-10,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	96,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	90,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	148,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	7,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	6.10	n/a	101,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-66,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-108,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-71,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/01/2025	6.01	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	38,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	37,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	60,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-18,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-17,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-28,122	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/01/2025	6.00	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-45,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-44,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-71,551	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	6.09	n/a	5,202	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	6.02	n/a	4,998	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/01/2025	6.02	n/a	-56,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	6.10	n/a	6,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	6.23	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	9,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	459,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	141,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	21,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	23,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	8,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	107,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	16,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	70,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	100,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,263	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/01/2025	6.23	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	29,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-9,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-459,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-141,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-21,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-23,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-8,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-107,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-16,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-70,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-100,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-1,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	6.13	n/a	-8,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	4,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	216,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	66,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	10,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	11,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	51,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	33,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	47,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	6.28	n/a	73,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	28,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	10,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	82,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	161,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	91,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-4,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-216,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-66,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-10,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-11,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-51,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-33,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-47,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/01/2025	6.32	n/a	2,783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	6.32	n/a	32,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	6.32	n/a	78,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	6.32	n/a	66,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	6.32	n/a	161,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-15,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-14,267	Ordinary

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STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-23,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-198	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	6.09	n/a	6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	6,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-4,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	6.08	n/a	73,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-70,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-139,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-70,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	56,985	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2025	6.08	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-56,985	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/02/2025	6.08	n/a	5,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2025	6.13	n/a	880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2025	5.58	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	152,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	29,068	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/02/2025	5.50	n/a	3,468	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	5.50	n/a	-7,809	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	5.50	n/a	-10,722	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/02/2025	5.50	n/a	5,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	5.47	n/a	-885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	5.47	n/a	18,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	42,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-109,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-29,068	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/02/2025	5.57	n/a	-1,395	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/02/2025	5.56	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	60,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/02/2025	5.52	n/a	101,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	60,282	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/02/2025	5.43	n/a	8,470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	5.82	n/a	-10,632	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	5.82	n/a	-7,123	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	5.82	n/a	-2,570	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/02/2025	5.82	n/a	-28,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	5.82	n/a	600,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	5.72	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-21,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-31,289	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-8,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	56,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	60,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-60,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	504,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-56,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-56,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	5.56	n/a	3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	62,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	13,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	46,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	58,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	259,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	76,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	7,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	8,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	6,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	56,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	5.56	n/a	4,590	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2025	5.56	n/a	-86,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	56,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-62,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-13,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-46,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-58,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-5,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-259,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-76,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-7,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-8,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-6,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	5.54	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/03/2025	5.50	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	250,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	73,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	6,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	7,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	6,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	60,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	13,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	44,772	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	57,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-250,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-73,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-6,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-7,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-6,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-60,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-13,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-44,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-57,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-5,746	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/03/2025	5.25	n/a	-57,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	9,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	408,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	120,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	10,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	12,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	10,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	99,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	21,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	2,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	72,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	93,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	5.38	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	100,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	29,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	24,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	17,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	256	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	22,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	243	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/03/2025	5.38	n/a	5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-8,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	191,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	21,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	41,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	143,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	182,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	1,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	5,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	7,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	797,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	236,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	20,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	24,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	19,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	242,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	243,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	4,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	16,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	5.60	n/a	1,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	5.60	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	10,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	3,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	5,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	43,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	11,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	1,398	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	5.92	n/a	395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	5.92	n/a	4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-70,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-193,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-5,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-13,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-504,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-37,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-21,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-238,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-51,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-6,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-177,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-226,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-8,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-7,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-9,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	79,460	Ordinary

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STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-22,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-22,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-989,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-292,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-25,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-30,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-24,844	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/03/2025	5.87	n/a	-17,118	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/03/2025	5.87	n/a	-100,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	5.87	n/a	1,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	5.87	n/a	17,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,664,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	258,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-5,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	56,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	190,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	245,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	10,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	46,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-53,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	23,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,066,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	312,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	28,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	33,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	27,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/03/2025	5.87	n/a	2,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	5.87	n/a	3,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	5.87	n/a	18,643	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/03/2025

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

25/03/2025

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)

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