

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

To Company Name/Scheme MEGAPORT LIMITEDACN/ARSN 607 301 959**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 31/03/2025The previous notice was given to the company on 25/02/2025The previous notice was dated 21/02/2025**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	12,113,720	7.55%	10,206,667	6.35%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,430 Ordinary	3,430
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,766 Ordinary	19,766
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,799 Ordinary	20,799
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,204 Ordinary	16,204
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	38,703 Ordinary	38,703
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	611,349 Ordinary	611,349
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	252,738 Ordinary	252,738
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,968 Ordinary	28,968
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,851 Ordinary	10,851

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	156,687	Ordinary	156,687
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	230,832	Ordinary	230,832
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,369	Ordinary	47,369
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	20,194	Ordinary	20,194
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	80,300	Ordinary	80,300
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	155,555	Ordinary	155,555
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,378	Ordinary	66,378
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,108,639	Ordinary	1,108,639
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,773	Ordinary	39,773
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,044	Ordinary	21,044
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	318,393	Ordinary	318,393
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	731	Ordinary	731
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	574,063	Ordinary	574,063
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,248,552	Ordinary	5,248,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,284	Ordinary	53,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	476,536	Ordinary	476,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	605,529	Ordinary	605,529

5. Changes in association

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


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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>02/04/2025</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

02/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,633	Ordinary	-25,633
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,813	Ordinary	-16,813
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,214	Ordinary	-24,214
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,862	Ordinary	-116,862
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,489	Ordinary	-18,489
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,838	Ordinary	-190,838
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,150	Ordinary	13,150
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,020	Ordinary	-36,020
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,782	Ordinary	-11,782
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,800	Ordinary	60,800
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,018	Ordinary	74,018
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,113	Ordinary	5,113
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,543	Ordinary	-77,543
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,510	Ordinary	-7,510
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,852	Ordinary	96,852
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,531	Ordinary	-17,531
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,764	Ordinary	178,764
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,549	Ordinary	28,549
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	855	Ordinary	855
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,140	Ordinary	-48,140
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,622	Ordinary	-13,622
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141,446	Ordinary	-1,141,446
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-965	Ordinary	-965
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	1,881	Ordinary	1,881
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.10	209,797	Ordinary	209,797
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.29	363	Ordinary	363
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,891	Ordinary	-1,891
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,655	Ordinary	-5,655
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,891	Ordinary	1,891
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,655	Ordinary	5,655
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,655	Ordinary	5,655
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,655	Ordinary	-5,655
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,090	Ordinary	903,090
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	1,210	Ordinary	1,210
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,920	Ordinary	-49,920
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,840	Ordinary	73,840
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.48	2,681	Ordinary	2,681
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.02	1,485	Ordinary	1,485
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,828	Ordinary	139,828
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404

07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	366	Ordinary	366
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,344	Ordinary	161,344
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,803	Ordinary	108,803
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,452	Ordinary	-22,452
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,469	Ordinary	-44,469
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,328	Ordinary	-161,328
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,819	Ordinary	-108,819
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,516	Ordinary	-76,516
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,944	Ordinary	-38,944
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,518	Ordinary	-7,518
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,428	Ordinary	-23,428
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417	Ordinary	-417
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,533	Ordinary	-3,533
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,113	Ordinary	-5,113
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,100	Ordinary	-31,100
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,739	Ordinary	-47,739
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,074	Ordinary	-35,074
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560	Ordinary	-560
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,225	Ordinary	-30,225
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,058	Ordinary	-104,058
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.14	-238	Ordinary	-238
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,292	Ordinary	23,292
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,820	Ordinary	-7,820
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,268	Ordinary	127,268
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365

14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.95	366	Ordinary	366
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,750	Ordinary	89,750
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,112	Ordinary	62,112
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,929	Ordinary	21,929
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,828	Ordinary	221,828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,822	Ordinary	15,822
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,008	Ordinary	30,008
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,587	Ordinary	19,587
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,050	Ordinary	26,050
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,187	Ordinary	136,187
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.95	1,782	Ordinary	1,782
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,243	Ordinary	-35,243
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440	Ordinary	440
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,679	Ordinary	-34,679
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,500	Ordinary	39,500
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,436	Ordinary	-21,436
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,819	Ordinary	-23,819
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,692	Ordinary	18,692
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,655	Ordinary	-197,655
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,015	Ordinary	30,015
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,451	Ordinary	-23,451
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,679	Ordinary	-34,679
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,819	Ordinary	-23,819
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,951	Ordinary	-106,951
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,786	Ordinary	9,786
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,824	Ordinary	425,824
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,087	Ordinary	126,087
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,034	Ordinary	11,034
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,947	Ordinary	12,947
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,123	Ordinary	19,123
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,693	Ordinary	10,693
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,223	Ordinary	-910,223
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,478	Ordinary	102,478
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,297	Ordinary	22,297
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,335	Ordinary	76,335
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,521	Ordinary	11,521
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,558	Ordinary	97,558
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	366	Ordinary	366
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	366	Ordinary	366
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,886	Ordinary	-15,886
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,101	Ordinary	-30,101
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,654	Ordinary	-19,654
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,151	Ordinary	-26,151
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,687	Ordinary	-136,687
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,457	Ordinary	-7,457
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,023	Ordinary	-22,023
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,555	Ordinary	-222,555
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	122	Ordinary	122
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.69	1,342	Ordinary	1,342
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728	Ordinary	-1,728
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,681	Ordinary	-42,681
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,514	Ordinary	-29,514
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,709	Ordinary	-45,709
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,617	Ordinary	30,617
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,939	Ordinary	81,939
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,794	Ordinary	15,794
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,106	Ordinary	-68,106
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,977	Ordinary	29,977
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,545	Ordinary	19,545
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,820	Ordinary	-14,820

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,466	Ordinary	27,466
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,728	Ordinary	-50,728
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,102	Ordinary	5,102
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,944	Ordinary	135,944
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,725	Ordinary	-64,725
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,081	Ordinary	-283,081
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,913	Ordinary	21,913
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,728	Ordinary	-83,728
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,228	Ordinary	-7,228
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,603	Ordinary	-8,603
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,381	Ordinary	222,381
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,367	Ordinary	-93,367
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,137	Ordinary	-20,137
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,281	Ordinary	-6,281
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,785	Ordinary	-119,785
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	366	Ordinary	366
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.57	-503	Ordinary	-503
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,742	Ordinary	15,742
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,369	Ordinary	4,369
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,954	Ordinary	23,954
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922	Ordinary	6,922
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,460	Ordinary	11,460
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.57	-1,304	Ordinary	-1,304
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	7,020	Ordinary	7,020
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,100	Ordinary	-15,100
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,140	Ordinary	-164,140
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,281	Ordinary	-9,281
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,583	Ordinary	14,583
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,049	Ordinary	-41,049
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,241	Ordinary	-30,241
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,145	Ordinary	-5,145
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,792	Ordinary	-9,792
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,895	Ordinary	-8,895
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,299	Ordinary	-44,299
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,088	Ordinary	-73,088
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,590	Ordinary	-169,590
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,813	Ordinary	-49,813
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,243	Ordinary	-5,243
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,675	Ordinary	13,675
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425	Ordinary	1,425
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,100	Ordinary	-15,100
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,943	Ordinary	6,943
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,078	Ordinary	13,078
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,588	Ordinary	8,588
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,921	Ordinary	11,921
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,670	Ordinary	59,670
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,561	Ordinary	9,561
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,067	Ordinary	97,067
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,336	Ordinary	-21,336
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,300	Ordinary	33,300
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,472	Ordinary	200,472
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,033	Ordinary	20,033
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,110	Ordinary	12,110

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	50,952	Ordinary	50,952
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,742	Ordinary	-15,742
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,655	Ordinary	-5,655
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,429	Ordinary	-4,429
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,472	Ordinary	-200,472
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,738	Ordinary	350,738
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,675	Ordinary	-13,675
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425	Ordinary	-1,425
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,116	Ordinary	-8,116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,655	Ordinary	-5,655
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,429	Ordinary	-4,429
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,300	Ordinary	-33,300
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,253	Ordinary	-23,253
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,987	Ordinary	-43,987
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,004	Ordinary	-29,004
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,259	Ordinary	-40,259
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,413	Ordinary	-7,413
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,076	Ordinary	-200,076
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,968	Ordinary	-31,968
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,183	Ordinary	-326,183
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,834	Ordinary	-20,834

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-5,443	Ordinary	-5,443
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,066	Ordinary	-43,066
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,502	Ordinary	-65,502
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,370	Ordinary	-13,370
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,098	Ordinary	-3,098
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,035	Ordinary	-2,035
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,741	Ordinary	-16,741
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,116	Ordinary	-38,116
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,858	Ordinary	-79,858
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,300	Ordinary	33,300
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,066	Ordinary	-43,066
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,919	Ordinary	-50,919
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,953	Ordinary	-12,953
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,199	Ordinary	-11,199
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,195	Ordinary	-18,195
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,032	Ordinary	-118,032

For personal use only

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 enforced; (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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)

For personal use only