

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

To Company Name/Scheme JUDO CAPITAL HOLDINGS LIMITED  
ACN/RSN 612 862 727

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form  
 ACN/RSN (if applicable)

The holder ceased to be a substantial holder on 29/12/2025  
 The previous notice was given to the company on 04/12/2025  
 The previous notice was dated 02/12/2025

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<u>Annexure A, B &amp; C</u>				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, 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 Elizabeth Schaefer capacity  Authorised signatory   
 sign here  date 31/12/2025

**DIRECTIONS**

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Dated the	31/12/2025
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,502	Ordinary	-52,502
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,854	Ordinary	-365,854
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,205	Ordinary	-34,205
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,390	Ordinary	-54,390
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,104	Ordinary	-287,104
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,355	Ordinary	-440,355
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,107	Ordinary	-15,107
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,819	Ordinary	-12,819
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,846	Ordinary	-42,846
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606,550	Ordinary	-2,606,550
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,404	Ordinary	-52,404
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,047	Ordinary	-71,047
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,343,556	Ordinary	3,343,556
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.67	7,812	Ordinary	7,812
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,179	Ordinary	12,179
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,457	Ordinary	114,457
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,147	Ordinary	9,147
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,689	Ordinary	63,689
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,953	Ordinary	5,953
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,472	Ordinary	9,472
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,266	Ordinary	67,266
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,032	Ordinary	86,032
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,543	Ordinary	417,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	7,488	Ordinary	7,488
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,393	Ordinary	142,393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,679	Ordinary	41,679
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,598	Ordinary	290,598
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,171	Ordinary	27,171
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,186	Ordinary	43,186
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,320	Ordinary	308,320
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,061	Ordinary	46,061
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,337	Ordinary	390,337
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,997	Ordinary	11,997
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,380	Ordinary	33,380
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904,384	Ordinary	1,904,384
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198,393	Ordinary	-3,198,393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,547	Ordinary	9,547
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,648	Ordinary	41,648
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,385	Ordinary	56,385
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,825	Ordinary	-50,825
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,287	Ordinary	-354,287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,124	Ordinary	-33,124
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,658	Ordinary	-52,658
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,587	Ordinary	-375,587
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,183	Ordinary	-56,183
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,369	Ordinary	-476,369
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,628	Ordinary	-14,628
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,699	Ordinary	-40,699

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321,927	Ordinary	-2,321,927
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,545	Ordinary	-11,545
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,783	Ordinary	-50,783
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,757	Ordinary	-68,757
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753,674	Ordinary	2,753,674
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,320	Ordinary	53,320
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,518	Ordinary	372,518
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,841	Ordinary	34,841
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,319	Ordinary	55,319
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,709	Ordinary	395,709
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,754	Ordinary	58,754
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,288	Ordinary	495,288
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,374	Ordinary	15,374
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,201	Ordinary	13,201
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,666	Ordinary	42,666
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437,204	Ordinary	2,437,204
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451,806	Ordinary	-3,451,806
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,935	Ordinary	14,935
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,321	Ordinary	53,321
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,175	Ordinary	72,175
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,589	Ordinary	-13,589
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,644	Ordinary	97,644
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,696	Ordinary	-11,696
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,684	Ordinary	-37,684
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153,273	Ordinary	-2,153,273
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888,107	Ordinary	3,888,107
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,104	Ordinary	-47,104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,786	Ordinary	-63,786
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,417	Ordinary	11,417

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,815	Ordinary	-47,815
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,819	Ordinary	10,819
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,265	Ordinary	-329,265
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,795	Ordinary	-30,795
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,898	Ordinary	-48,898
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,202	Ordinary	35,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,053	Ordinary	-349,053
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,782	Ordinary	28,782
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,501	Ordinary	7,501
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,870	Ordinary	-51,870
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,654	Ordinary	25,654
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,638	Ordinary	-437,638
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,790	Ordinary	170,790
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	87,579	Ordinary	87,579
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-5,992	Ordinary	-5,992
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,644	Ordinary	-97,644
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,594	Ordinary	166,594
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,720	Ordinary	-8,720
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,417	Ordinary	-11,417
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,790	Ordinary	-170,790

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,310	Ordinary	25,310
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,202	Ordinary	-35,202
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,052	Ordinary	28,052
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,782	Ordinary	-28,782
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,653	Ordinary	-25,653
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,175	Ordinary	33,175
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	7,488	Ordinary	7,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,857	Ordinary	168,857
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,179	Ordinary	-12,179
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,457	Ordinary	-114,457
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,056	Ordinary	76,056
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,047	Ordinary	196,047
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,581	Ordinary	-16,581
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,106	Ordinary	39,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,561	Ordinary	11,561
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,610	Ordinary	12,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,001	Ordinary	37,001
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,162	Ordinary	294,162
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,347	Ordinary	27,347
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,657	Ordinary	43,657
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,132	Ordinary	320,132
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,876	Ordinary	46,876
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,537	Ordinary	389,537
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,237	Ordinary	10,237
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,935	Ordinary	33,935
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931,635	Ordinary	1,931,635
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222,079	Ordinary	-3,222,079
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,294	Ordinary	12,294
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,282	Ordinary	42,282
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,803	Ordinary	56,803
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,857	Ordinary	168,857
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,163	Ordinary	-39,163
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,004	Ordinary	-196,004
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,304	Ordinary	-9,304

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,063	Ordinary	-26,063
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484,389	Ordinary	-1,484,389
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262,176	Ordinary	3,262,176
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,283	Ordinary	-9,283
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,525	Ordinary	-32,525
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,688	Ordinary	-43,688
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,454	Ordinary	-28,454
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,053	Ordinary	-226,053
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,042	Ordinary	-21,042
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,551	Ordinary	-33,551
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,975	Ordinary	-245,975
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,964	Ordinary	-35,964
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,295	Ordinary	-299,295
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-133,546	Ordinary	-133,546
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-120,551	Ordinary	-120,551
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.70	-29,363	Ordinary	-29,363
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,280	Ordinary	132,280
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,593	Ordinary	42,593
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,147	Ordinary	-89,147
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,719	Ordinary	12,719
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,514	Ordinary	4,514
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,133	Ordinary	54,133
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,840	Ordinary	39,840
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,971	Ordinary	11,971
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,704	Ordinary	32,704
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,083	Ordinary	250,083
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-4,160	Ordinary	-4,160
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,521	Ordinary	-71,521
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,070	Ordinary	47,070
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,989	Ordinary	24,989
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,664	Ordinary	130,664
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,083	Ordinary	-250,083
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,000	Ordinary	23,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,371	Ordinary	13,371
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,773	Ordinary	27,773
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,533	Ordinary	50,533
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,281	Ordinary	62,281
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,211	Ordinary	-6,211
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,205	Ordinary	-20,205
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,226	Ordinary	8,226
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,857	Ordinary	168,857
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	27,912	Ordinary	27,912
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-1,664	Ordinary	-1,664
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-5,991	Ordinary	-5,991
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	2,416	Ordinary	2,416
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	87,386	Ordinary	87,386
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	20,074	Ordinary	20,074
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,759	Ordinary	-60,759
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,666	Ordinary	-138,666
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,657	Ordinary	-6,657
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,957	Ordinary	-32,957
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,098	Ordinary	83,098
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,108	Ordinary	-37,108
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,345	Ordinary	-15,345
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,288	Ordinary	-32,288
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,666	Ordinary	-104,666
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,121	Ordinary	-102,121
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,760	Ordinary	-5,760
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	277,757	Ordinary	277,757
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	990,760	Ordinary	990,760
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	1,664	Ordinary	1,664
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,179	Ordinary	12,179
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,457	Ordinary	114,457
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,450	Ordinary	-18,450
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,790	Ordinary	-156,790
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,705	Ordinary	-15,705
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,298	Ordinary	-23,298
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,799	Ordinary	-170,799
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,914	Ordinary	-24,914
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,464	Ordinary	-206,464
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,035	Ordinary	-18,035
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,533	Ordinary	-1,030,533

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,005	Ordinary	-23,005
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,357	Ordinary	-30,357
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,771	Ordinary	-975,771
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.73	61,616	Ordinary	61,616
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.72	9,529	Ordinary	9,529
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,507	Ordinary	990,507
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,857	Ordinary	-168,857
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,857	Ordinary	168,857
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,396	Ordinary	11,396
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,425	Ordinary	13,425
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,509	Ordinary	43,509
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478,453	Ordinary	2,478,453
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160,743	Ordinary	-3,160,743
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,791	Ordinary	15,791
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,191	Ordinary	55,191
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,535	Ordinary	73,535
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,232	Ordinary	44,232
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,233	Ordinary	376,233
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,701	Ordinary	37,701
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,861	Ordinary	55,861
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,647	Ordinary	410,647
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,180	Ordinary	60,180
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,165	Ordinary	497,165
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,854	Ordinary	-30,854
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,942	Ordinary	-261,942
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,247	Ordinary	-26,247
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,909	Ordinary	-38,909
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,036	Ordinary	-287,036
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,930	Ordinary	-41,930
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,222	Ordinary	-346,222
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,934	Ordinary	-7,934
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,311	Ordinary	-9,311
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,306	Ordinary	-30,306
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725,689	Ordinary	-1,725,689
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912,025	Ordinary	2,912,025
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,946	Ordinary	-10,946
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,619	Ordinary	-37,619
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,265	Ordinary	-51,265
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,857	Ordinary	-168,857
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,857	Ordinary	168,857
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-290	Ordinary	-290
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553,561	Ordinary	-2,553,561
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,457	Ordinary	-13,457
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,244	Ordinary	-114,244
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,448	Ordinary	-11,448
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,970	Ordinary	-16,970
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,615	Ordinary	-123,615
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,250	Ordinary	-18,250
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,909	Ordinary	-150,909
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,635	Ordinary	-752,635
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,614	Ordinary	-17,614
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,359	Ordinary	-22,359

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## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 31/12/2025

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

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

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

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

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

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 31/12/2025

**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 (2) Only if the borrower defaults and pledge is enforced (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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)