

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

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

**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 30/12/2025

The previous notice was given to the company on 24/12/2025

The previous notice was dated 18/12/2025

**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	79,092,674	6.92%	92,627,479	8.11%

**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 BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	219,551	Ordinary 219,551
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	11,115,140	Ordinary 11,115,140
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	202,099	Ordinary 202,099
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,115,136	Ordinary 11,115,136
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	991,958	Ordinary 991,958
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,050	Ordinary 27,050
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	11,115,132	Ordinary 11,115,132
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,555,091	Ordinary 8,555,091
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,877,288	Ordinary 2,877,288
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	1,220,305	Ordinary 1,220,305
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	3,534,979	Ordinary 3,534,979
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	34,439,666	Ordinary 34,439,666
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	315,058	Ordinary 315,058
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	3,719,321	Ordinary 3,719,321

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	3,179,705	Ordinary	3,179,705
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##### 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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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	02/01/2026

##### 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.

## Annexure A

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



Elizabeth Schaefer Authorised signatory Dated the 02/01/2026

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
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-1,696	Ordinary -1,696
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,315	Ordinary 1,315
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-5,150	Ordinary -5,150
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-6,107	Ordinary -6,107
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,256	Ordinary 1,256
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-59,268	Ordinary -59,268
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-41,982	Ordinary -41,982
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,699	Ordinary -1,913,699
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,922	Ordinary -1,438,922
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary 132
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	7,580	Ordinary 7,580
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary 41
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	-36,360	Ordinary -36,360
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary 5,522
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,460	Ordinary -310,460
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary 967
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	-4,852	Ordinary -4,852
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,735	Ordinary -3,735
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,100	Ordinary -31,100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary -21
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary -762
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,064	Ordinary -46,064
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary -7
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary 36
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary -630
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,710	Ordinary -338,710
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary 276
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,570	Ordinary -45,570
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary -3,889
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary -205
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary 1,534
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary 4,183
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary -282
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary -230
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,395	Ordinary -49,395
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	2,154	Ordinary 2,154
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,974	Ordinary -408,974
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary -28
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary -245
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary -8

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,169	Ordinary	-11,169
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	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,754	Ordinary	-35,754
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
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	-82	Ordinary	-82
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,724	Ordinary	105,724
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039,860	Ordinary	-2,039,860
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227,401	Ordinary	6,227,401
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	107	Ordinary	107
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,034	Ordinary	-13,034
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	854	Ordinary	854
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,460	Ordinary	-45,460
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,950	Ordinary	-59,950
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,765	Ordinary	-397,765
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,234	Ordinary	-699,234
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,323	Ordinary	-447,323
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	18,244	Ordinary	18,244
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.81	-12,929	Ordinary	-12,929
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	15,697	Ordinary	15,697
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	94,919	Ordinary	94,919
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	41,982	Ordinary	41,982
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	142,224	Ordinary	142,224
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	59,268	Ordinary	59,268
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	1,694	Ordinary	1,694

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,551	Ordinary	219,551
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,551	Ordinary	-219,551
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,324	Ordinary	41,324
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,412	Ordinary	-45,412
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,803	Ordinary	352,803
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,076	Ordinary	-19,076
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,346	Ordinary	35,346
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,133	Ordinary	-47,133
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,335	Ordinary	52,335
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,717	Ordinary	-75,717
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,469	Ordinary	386,469
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,001	Ordinary	-71,001
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,873	Ordinary	55,873
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,389	Ordinary	134,389
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,345	Ordinary	465,345
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,201	Ordinary	15,201
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,763	Ordinary	541,763
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,688	Ordinary	10,688
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,976	Ordinary	38,976
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,697	Ordinary	12,697
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,712	Ordinary	40,712
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,510	Ordinary	626,510
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319,573	Ordinary	2,319,573
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,991	Ordinary	631,991
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,934	Ordinary	-228,934
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,252	Ordinary	14,252
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,813	Ordinary	14,813
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,245	Ordinary	28,245
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,652	Ordinary	51,652
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,104	Ordinary	68,104
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,466	Ordinary	-8,466
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,231	Ordinary	-18,231
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,072	Ordinary	38,072
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,207	Ordinary	532,207
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,979	Ordinary	-60,979
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,615	Ordinary	42,615
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,699	Ordinary	-39,699
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,858	Ordinary	36,858
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,326	Ordinary	6,326

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,663	Ordinary	-62,663
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,498	Ordinary	52,498
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,670	Ordinary	41,670
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,166	Ordinary	-220,166
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,083	Ordinary	-66,083
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,712	Ordinary	164,712
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,875	Ordinary	255,875
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,106	Ordinary	166,106
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,557	Ordinary	466,557
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,090	Ordinary	-29,090
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,676	Ordinary	12,676
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,605	Ordinary	11,605
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,343	Ordinary	7,343
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,324	Ordinary	159,324
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,676	Ordinary	96,676
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071,693	Ordinary	-1,071,693
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,670	Ordinary	-47,670
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,091	Ordinary	-21,091
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,062	Ordinary	-13,062
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,448	Ordinary	-63,448
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,622	Ordinary	-39,622
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,309	Ordinary	-11,309
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,856	Ordinary	-97,856
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,493	Ordinary	-9,493
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,597	Ordinary	-321,597
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,454	Ordinary	13,454
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,875	Ordinary	-52,875
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,456	Ordinary	13,456
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,115	Ordinary	19,115
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,593	Ordinary	-88,593
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,086	Ordinary	-21,086
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
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	-6	Ordinary	-6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-17	Ordinary	-17
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	110	Ordinary	110
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,448	Ordinary	8,448
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,559	Ordinary	90,559
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,580	Ordinary	55,580
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,947	Ordinary	1,323,947
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,524	Ordinary	8,524
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263,215	Ordinary	1,263,215
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,384	Ordinary	-480,384
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,983	Ordinary	64,983
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,023	Ordinary	-33,023
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,322	Ordinary	-37,322
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,334,974	Ordinary	6,334,974
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	-417,978	Ordinary	-417,978
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,427	Ordinary	-10,427
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,849	Ordinary	49,849
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,611	Ordinary	-116,611
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989,989	Ordinary	-989,989
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,200	Ordinary	-99,200
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,054	Ordinary	-147,054
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071,190	Ordinary	-1,071,190
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,145	Ordinary	-158,145
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307,706	Ordinary	-1,307,706
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,985	Ordinary	-29,985
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,642	Ordinary	-35,642
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,396	Ordinary	-114,396
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521,996	Ordinary	-6,521,996
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,873	Ordinary	-41,873
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,638	Ordinary	-152,638
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,754	Ordinary	-193,754
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,307	Ordinary	30,307
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,033	Ordinary	36,033
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,215	Ordinary	19,215
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,516,259	Ordinary	8,516,259
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,797	Ordinary	110,797
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,744	Ordinary	104,744
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,556,719	Ordinary	6,556,719
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,540	Ordinary	105,540
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,594	Ordinary	313,594
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,326	Ordinary	51,326
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,551	Ordinary	8,551
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,212	Ordinary	154,212
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,620	Ordinary	195,620
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,864	Ordinary	117,864
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,617	Ordinary	19,617
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000,442	Ordinary	1,000,442
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,722	Ordinary	360,722
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,189	Ordinary	90,189
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,663	Ordinary	148,663
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,679	Ordinary	1,084,679
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,838	Ordinary	6,838
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,825	Ordinary	24,825
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,019	Ordinary	167,019
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331,994	Ordinary	1,331,994
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,050	Ordinary	28,050
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,281	Ordinary	11,281
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,686	Ordinary	13,686
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263,215	Ordinary	-1,263,215
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,983	Ordinary	-64,983
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,934	Ordinary	-14,934
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334,974	Ordinary	-6,334,974
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,849	Ordinary	-49,849

## Annexure B

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



Elizabeth Schaefer	Authorised signatory	Dated the 02/01/2026
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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 604, Notice of change of interest of substantial holder



Elizabeth Schaefer	Authorised signatory	Dated the 02/01/2026
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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