

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

To, Company Name/Scheme SERVICE STREAM LIMITED

ACN/ARSN 072 369 870

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 18/11/2025

The previous notice was given to the company on 04/11/2025

The previous notice was dated 31/10/2025

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
	Annexure A & B				

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/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date _____

20/11/2025

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



Alok Maheshwary

Authorised signatory

Dated the

20/11/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,416	Ordinary	75,416
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,408	Ordinary	-127,408
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,288	Ordinary	279,288
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,249	Ordinary	-14,249
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,820	Ordinary	85,820
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,169	Ordinary	130,169
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,610	Ordinary	12,610
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,969	Ordinary	139,969
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,995	Ordinary	7,995
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,119	Ordinary	980,119
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,658	Ordinary	66,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,392	Ordinary	37,392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,416	Ordinary	-75,416
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,638	Ordinary	-22,638
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,279	Ordinary	-15,279
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,488	Ordinary	-147,488
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,608	Ordinary	-27,608
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,288	Ordinary	-279,288
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,820	Ordinary	-85,820
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,028	Ordinary	-10,028

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,169	Ordinary	-130,169
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,610	Ordinary	-12,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,969	Ordinary	-139,969
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,095	Ordinary	-11,095
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,995	Ordinary	-7,995
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,119	Ordinary	-980,119
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,658	Ordinary	-66,658
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-8,990	Ordinary	-8,990
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,996	Ordinary	13,996
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,911	Ordinary	-54,911
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,227	Ordinary	181,227
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,518	Ordinary	83,518
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,852	Ordinary	133,852
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,658	Ordinary	12,658
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,753	Ordinary	144,753
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,848	Ordinary	1,052,848
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,282	Ordinary	23,282
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,124	Ordinary	79,124
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,136	Ordinary	22,136
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,835	Ordinary	13,835
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,430	Ordinary	149,430
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,500	Ordinary	25,500
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,899	Ordinary	10,899
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348,476	Ordinary	2,348,476

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,482	Ordinary	64,482
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,227	Ordinary	-181,227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,518	Ordinary	-83,518
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,852	Ordinary	-133,852
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,658	Ordinary	-12,658
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,753	Ordinary	-144,753
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,327	Ordinary	-8,327
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052,848	Ordinary	-1,052,848
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,783	Ordinary	4,783
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,397	Ordinary	39,397
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,124	Ordinary	-79,124
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193,065	Ordinary	-2,193,065
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,860	Ordinary	-7,860
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,790	Ordinary	16,790
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,899	Ordinary	5,899
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,675	Ordinary	-76,675
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,317	Ordinary	28,317
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,541	Ordinary	17,541
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,255	Ordinary	-27,255
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,140	Ordinary	-14,140
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,659	Ordinary	-34,659
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,675	Ordinary	-24,675
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,450	Ordinary	-229,450
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,261	Ordinary	-29,261
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,455	Ordinary	24,455
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,907	Ordinary	34,907
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,707	Ordinary	164,707
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,946	Ordinary	19,946
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-33,914	Ordinary	-33,914
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,179	Ordinary	67,179
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,760	Ordinary	22,760

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,389	Ordinary	12,389
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,369	Ordinary	13,369
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,232	Ordinary	43,232
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-3,792	Ordinary	-3,792
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,760	Ordinary	-22,760
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,353	Ordinary	-10,353
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,389	Ordinary	-12,389
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,369	Ordinary	-13,369
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,232	Ordinary	-43,232
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,041	Ordinary	67,041
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,067	Ordinary	34,067
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,599,427	Ordinary	1,599,427
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,033	Ordinary	10,033
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,011	Ordinary	12,011
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,189	Ordinary	117,189
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,931	Ordinary	12,931
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,938	Ordinary	41,938
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,182	Ordinary	160,182
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,957	Ordinary	774,957
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,673	Ordinary	546,673
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,957	Ordinary	21,957
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,395	Ordinary	-23,395
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563,461	Ordinary	-2,563,461
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,847	Ordinary	-197,847
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,576	Ordinary	-23,576
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,599,427	Ordinary	-1,599,427
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,615	Ordinary	-428,615
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,408	Ordinary	19,408
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,609	Ordinary	-299,609
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,392	Ordinary	190,392
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,202	Ordinary	34,202
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,011	Ordinary	-12,011
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,931	Ordinary	-12,931
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,938	Ordinary	-41,938
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,957	Ordinary	-21,957

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,298	Ordinary	-70,298
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,848	Ordinary	-76,848

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/11/2025

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)