

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

To Company Name/Scheme PERSEUS MINING LIMITED

ACN/ARSN 106 808 986

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 04/12/2025

The previous notice was given to the company on 07/11/2025

The previous notice was dated 05/11/2025

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	87,012,212	6.44%	102,967,050	7.62%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	258,570 Ordinary	258,570
STATE STREET GLOBAL ADVISORS ASIA 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	605,618 Ordinary	605,618
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	275,695 Ordinary	275,695
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	207,946 Ordinary	207,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	101,407 Ordinary	101,407
STATE STREET GLOBAL ADVISORS EUROPE 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	212,309 Ordinary	212,309
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,000,000 Ordinary	12,000,000
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	4,675,672 Ordinary	4,675,672
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON 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	163,378 Ordinary	163,378
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	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	421,510 Ordinary	421,510
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	82,963 Ordinary	82,963
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	103,548 Ordinary	103,548
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	373,522 Ordinary	373,522

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	107,198	Ordinary	107,198
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,185,764	Ordinary	10,185,764
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	304,706	Ordinary	304,706
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,484	Ordinary	78,484
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	2,174,605	Ordinary	2,174,605
STATE STREET GLOBAL ADVISORS 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	149,677	Ordinary	149,677
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	9,868	Ordinary	9,868
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,585	Ordinary	2,585
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	5,276,345	Ordinary	5,276,345
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	49,949,722	Ordinary	49,949,722
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	363,926	Ordinary	363,926
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	4,325,855	Ordinary	4,325,855
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	10,556,177	Ordinary	10,556,177

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 Authorized signatory
 sign here  date 08/12/2025

DIRECTIONS

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



Alok Maheshwary

Authorised signatory

Dated the

08/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,619	Ordinary	248,619
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
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	-1	Ordinary	-1
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	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	100	Ordinary	100
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,001	Ordinary	270,001
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	12,859	Ordinary	12,859
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,526	Ordinary	40,526
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,827	Ordinary	578,827
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,181	Ordinary	135,181
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,267	Ordinary	72,267
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,380	Ordinary	40,380
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,581	Ordinary	54,581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,599	Ordinary	223,599
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,195	Ordinary	106,195
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,938	Ordinary	9,938
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,829	Ordinary	13,829
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,436	Ordinary	33,436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,300	Ordinary	-416,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,001	Ordinary	-270,001
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,410	Ordinary	448,410
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	18,708	Ordinary	18,708
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,027	Ordinary	-29,027
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,886	Ordinary	-11,886
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,292	Ordinary	103,292
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,086	Ordinary	-36,086
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,309	Ordinary	-94,309
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,229	Ordinary	-10,229
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,825	Ordinary	72,825
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,958	Ordinary	8,958
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,341	Ordinary	686,341
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,032	Ordinary	-38,032
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,319	Ordinary	460,319
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,698	Ordinary	-111,698
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
10/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.97	83,076	Ordinary	83,076
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	48,300	Ordinary	48,300
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	1,129	Ordinary	1,129
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	83,066	Ordinary	83,066
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	9,354	Ordinary	9,354
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,510	Ordinary	399,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,239	Ordinary	-43,239
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,733	Ordinary	-236,733
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,562	Ordinary	-43,562
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,709	Ordinary	-112,709
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,495	Ordinary	-18,495
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,290	Ordinary	-129,290
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,595	Ordinary	-100,595
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,261	Ordinary	-106,261
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,958	Ordinary	-8,958
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,341	Ordinary	-686,341
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,483	Ordinary	-23,483
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-818,501	Ordinary	-818,501
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	100	Ordinary	100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,678	Ordinary	-447,678
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,678	Ordinary	447,678
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	26,503	Ordinary	26,503
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,656	Ordinary	29,656
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,569	Ordinary	21,569

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,011	Ordinary	33,011
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,290	Ordinary	27,290
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,777	Ordinary	23,777
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,655	Ordinary	60,655
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,694	Ordinary	116,694
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438,656	Ordinary	-1,438,656
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,415	Ordinary	190,415
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,505	Ordinary	130,505
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,178	Ordinary	14,178
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	8,811	Ordinary	8,811
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,989	Ordinary	-7,989
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-18,238	Ordinary	-18,238
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	8,860	Ordinary	8,860
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	6,236	Ordinary	6,236
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,944	Ordinary	12,944
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,441	Ordinary	23,441
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,310	Ordinary	23,310
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,395	Ordinary	21,395
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,713	Ordinary	21,713
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,937	Ordinary	-8,937
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,002	Ordinary	63,002
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,689	Ordinary	-439,689
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,991	Ordinary	430,991
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963

14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-1,559	Ordinary	-1,559
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,889	Ordinary	47,889
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,658	Ordinary	-24,658
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,096	Ordinary	-53,096
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,586	Ordinary	-11,586
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,321	Ordinary	-56,321
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,685	Ordinary	-48,685
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,139	Ordinary	-7,139
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,490	Ordinary	-45,490
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,063	Ordinary	-195,063
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,709	Ordinary	-130,709
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,521	Ordinary	-25,521
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,718	Ordinary	-51,718
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,695	Ordinary	-179,695
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,465	Ordinary	791,465
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,468	Ordinary	-25,468
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,991	Ordinary	-430,991
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,772	Ordinary	418,772
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-19,998	Ordinary	-19,998
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,007	Ordinary	89,007
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,909	Ordinary	35,909
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,736	Ordinary	28,736
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,279	Ordinary	39,279
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,032	Ordinary	190,032
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,053	Ordinary	134,053
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,465	Ordinary	-791,465
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,826	Ordinary	12,826
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	4,020	Ordinary	4,020
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,272	Ordinary	-6,272
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,006	Ordinary	-7,006
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,257	Ordinary	-8,257
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,863	Ordinary	129,863
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,628	Ordinary	9,628
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,411	Ordinary	13,411
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,127	Ordinary	47,127
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,329	Ordinary	33,329
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,717	Ordinary	28,717
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,359	Ordinary	22,359
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,852	Ordinary	95,852
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	793	Ordinary	793
18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-9,252	Ordinary	-9,252
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,863	Ordinary	-129,863
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258,744	Ordinary	1,258,744
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,411	Ordinary	-13,411
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,061	Ordinary	-14,061
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,127	Ordinary	-47,127
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,329	Ordinary	-33,329
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,717	Ordinary	-28,717
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,359	Ordinary	-22,359
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,852	Ordinary	-95,852
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	12,300	Ordinary	12,300
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	50	Ordinary	50
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	100	Ordinary	100
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-3,116	Ordinary	-3,116
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,330	Ordinary	70,330
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,625	Ordinary	-8,625
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,384	Ordinary	-123,384
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,456	Ordinary	-91,456
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947,712	Ordinary	3,947,712
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,411	Ordinary	321,411
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,618	Ordinary	13,618
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,559	Ordinary	27,559
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,472	Ordinary	-19,472
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,083	Ordinary	20,083
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,901	Ordinary	16,901
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,832	Ordinary	11,832
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,802	Ordinary	-28,802
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,787	Ordinary	49,787
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	2,010	Ordinary	2,010
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	1,558	Ordinary	1,558
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,406	Ordinary	-2,406
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,889	Ordinary	-59,889
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,376	Ordinary	-31,376
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206,456	Ordinary	-5,206,456
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,411	Ordinary	-321,411
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,618	Ordinary	-13,618
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,559	Ordinary	-27,559
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,083	Ordinary	-20,083
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,901	Ordinary	-16,901
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,832	Ordinary	-11,832
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,332	Ordinary	-13,332
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,787	Ordinary	-49,787
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,383	Ordinary	35,383
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,126,110	Ordinary	5,126,110
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	100	Ordinary	100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,657	Ordinary	-425,657
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,483	Ordinary	405,483
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.27	-19,834	Ordinary	-19,834
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,521	Ordinary	18,521
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	14,927	Ordinary	14,927
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	6,120	Ordinary	6,120
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,523	Ordinary	25,523
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-16,795	Ordinary	-16,795
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-9,536	Ordinary	-9,536
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,735	Ordinary	-82,735
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,358	Ordinary	-38,358
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,006	Ordinary	-431,006
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,940	Ordinary	423,940
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-393,385	Ordinary	-393,385
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,717	Ordinary	-19,717
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,617	Ordinary	-63,617
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,397	Ordinary	-20,397
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,159	Ordinary	-414,159
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,159	Ordinary	414,159
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-2,945	Ordinary	-2,945
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	78,144	Ordinary	78,144
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,233	Ordinary	1,233
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,897	Ordinary	94,897
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,137	Ordinary	16,137
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,727	Ordinary	28,727
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,713	Ordinary	-6,713
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,006	Ordinary	-7,006
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,949	Ordinary	-403,949
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,293	Ordinary	204,293
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,698	Ordinary	9,698
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,063	Ordinary	16,063
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,198	Ordinary	11,198
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,924	Ordinary	79,924
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,344	Ordinary	342,344
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,006	Ordinary	7,006
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,293	Ordinary	-204,293
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,764	Ordinary	-70,764
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,063	Ordinary	-16,063
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,198	Ordinary	-11,198
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,924	Ordinary	-79,924
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,992	Ordinary	6,992
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,945	Ordinary	29,945
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,295	Ordinary	5,295
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,072	Ordinary	64,072
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,544	Ordinary	-19,544
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,147	Ordinary	-30,147
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,558	Ordinary	-1,558
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000,000	Ordinary	12,000,000

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,077	Ordinary	30,077
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,814	Ordinary	-421,814
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,378	Ordinary	163,378
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,510	Ordinary	-421,510
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,510	Ordinary	421,510
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,963	Ordinary	-82,963
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,963	Ordinary	82,963

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/12/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/12/2025

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

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

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

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

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

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

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
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)