

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

To Company Name/Scheme VENTIA SERVICES GROUP LIMITED

ACN/ARSN 603 253 541

**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 20/01/2025

The previous notice was given to the company on 30/12/2024

The previous notice was dated 26/12/2024

**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	55,373,940	6.47%	46,546,983	5.44%

**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	161,259 Ordinary	161,259
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	96,854 Ordinary	96,854
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	178,420 Ordinary	178,420
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	51,273 Ordinary	51,273
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury 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	52,775 Ordinary	52,775
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	5,389,395 Ordinary	5,389,395
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	312,616 Ordinary	312,616
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	214,898 Ordinary	214,898
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,179,676 Ordinary	1,179,676
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	43,170 Ordinary	43,170

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	2,972,271	Ordinary	2,972,271
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	29,474,135	Ordinary	29,474,135
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	223,825	Ordinary	223,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,071,313	Ordinary	3,071,313
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,125,103	Ordinary	3,125,103

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

#### Signature

print name      Alok Maheshwary      capacity      Authorized signatory

sign here            date      22/01/2025

**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

22/01/2025

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
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,399	Ordinary	-7,399
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,375	Ordinary	-392,375
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,314	Ordinary	-121,314
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,247	Ordinary	-20,247
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,745	Ordinary	-20,745
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,902	Ordinary	-8,902
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786,240	Ordinary	-1,786,240
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,248	Ordinary	826,248
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,735	Ordinary	-13,735
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,208	Ordinary	-57,208
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,938	Ordinary	-77,938
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-7,987	Ordinary	-7,987
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,935	Ordinary	11,935
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,264	Ordinary	50,264
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,185	Ordinary	67,185
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,996	Ordinary	-758,996
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,576	Ordinary	340,576
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,182	Ordinary	105,182
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,604	Ordinary	17,604

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,132	Ordinary	18,132
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880,000	Ordinary	-3,880,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	29,270	Ordinary	29,270
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,935	Ordinary	-11,935
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,264	Ordinary	-50,264
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,185	Ordinary	-67,185
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,576	Ordinary	-340,576
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,182	Ordinary	-105,182
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,604	Ordinary	-17,604
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,132	Ordinary	-18,132
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,786	Ordinary	801,786
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	29,925	Ordinary	29,925
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	116,472	Ordinary	116,472
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,051	Ordinary	179,051
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,201	Ordinary	14,201
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276,106	Ordinary	1,276,106
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,747	Ordinary	44,747
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,009	Ordinary	149,009
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,405	Ordinary	170,405
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,990	Ordinary	8,990
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,902	Ordinary	214,902
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,813	Ordinary	82,813
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334,349	Ordinary	1,334,349
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,772	Ordinary	151,772

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,049	Ordinary	96,049
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,409	Ordinary	166,409
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,863	Ordinary	-12,863
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700,915	Ordinary	-3,700,915
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,196	Ordinary	50,196
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,249	Ordinary	57,249
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,887	Ordinary	28,887
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,278	Ordinary	145,278
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,465	Ordinary	241,465
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,840	Ordinary	270,840
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,293	Ordinary	117,293
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,593	Ordinary	337,593
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,516	Ordinary	185,516
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,402	Ordinary	792,402
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	3,810	Ordinary	3,810
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,320	Ordinary	7,320
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,472	Ordinary	342,472
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,662	Ordinary	15,662
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,313	Ordinary	102,313
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,124	Ordinary	13,124
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,563	Ordinary	1,383,563
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,386	Ordinary	-15,386
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,051	Ordinary	-179,051
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,201	Ordinary	-14,201
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,106	Ordinary	-1,276,106
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,009	Ordinary	-149,009
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,902	Ordinary	-214,902
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,813	Ordinary	-82,813
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,772	Ordinary	-151,772
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,049	Ordinary	-96,049

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,318	Ordinary	76,318
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,614	Ordinary	-52,614
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,742	Ordinary	-14,742
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,196	Ordinary	-50,196
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,249	Ordinary	-57,249
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,278	Ordinary	-145,278
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,840	Ordinary	-270,840
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,593	Ordinary	-337,593
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,516	Ordinary	-185,516
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,734	Ordinary	1,734
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,282	Ordinary	6,282
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,273	Ordinary	-7,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,640	Ordinary	6,640
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,038	Ordinary	-37,038
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,978	Ordinary	16,978
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,640	Ordinary	1,530,640
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924,374	Ordinary	924,374
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,978	Ordinary	-136,978
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,527	Ordinary	280,527
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,767	Ordinary	45,767
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,063	Ordinary	42,063
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,308	Ordinary	-1,105,308
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,030	Ordinary	-125,030
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,615	Ordinary	20,615
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,077	Ordinary	16,077
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,172	Ordinary	-63,172
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,656	Ordinary	-22,656
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,349	Ordinary	-156,349
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,071	Ordinary	-97,071
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,883	Ordinary	31,883
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,000	Ordinary	124,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649,962	Ordinary	-649,962
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,771	Ordinary	181,771

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	8,890	Ordinary	8,890
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	10,033	Ordinary	10,033
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	8,890	Ordinary	8,890
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	314	Ordinary	314
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,220	Ordinary	7,220
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,731	Ordinary	36,731
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,977	Ordinary	14,977
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,270	Ordinary	739,270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,653	Ordinary	135,653
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,583	Ordinary	218,583
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,635	Ordinary	33,635
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,773	Ordinary	39,773
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,222	Ordinary	1,092,222
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,009	Ordinary	-24,009
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,615	Ordinary	-20,615
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,657	Ordinary	12,657
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,662	Ordinary	81,662
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,493	Ordinary	22,493
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,032	Ordinary	173,032
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,309	Ordinary	96,309
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,007	Ordinary	25,007
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,476	Ordinary	104,476
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,303	Ordinary	103,303
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,631	Ordinary	655,631
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,490	Ordinary	149,490
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-17,489	Ordinary	-17,489
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,058	Ordinary	-17,058
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,460	Ordinary	-58,460
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,969	Ordinary	-20,969
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,040	Ordinary	-144,040



08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,952	Ordinary	-12,952
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,375	Ordinary	-12,375
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,955	Ordinary	-31,955
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663,645	Ordinary	-1,663,645
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,110	Ordinary	-499,110
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,401	Ordinary	-79,401
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,837	Ordinary	-81,837
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,014	Ordinary	-8,014
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,353	Ordinary	-1,913,353
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,995	Ordinary	-19,995
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,781	Ordinary	-238,781
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,734	Ordinary	-28,734
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,890	Ordinary	-56,890
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,303	Ordinary	-227,303
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,261	Ordinary	-331,261
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,775	Ordinary	52,775
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	167,294	Ordinary	167,294
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,671	Ordinary	10,671
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,266	Ordinary	14,266
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,890	Ordinary	84,890
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,601	Ordinary	62,601
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,907	Ordinary	127,907
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,842	Ordinary	4,842
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,873	Ordinary	11,873

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045,580	Ordinary	2,045,580
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,521	Ordinary	615,521
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,939	Ordinary	13,939
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,612	Ordinary	185,612
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,673	Ordinary	29,673
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,620	Ordinary	30,620
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,946	Ordinary	106,946
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-628	Ordinary	-628
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,799	Ordinary	-9,799
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,464	Ordinary	90,464
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,837	Ordinary	-38,837
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,775	Ordinary	-293,775
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,671	Ordinary	-10,671
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,245	Ordinary	-21,245
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,890	Ordinary	-84,890
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,907	Ordinary	-127,907
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,914	Ordinary	-20,914
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,636	Ordinary	-39,636
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,703	Ordinary	-25,703
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,951	Ordinary	-26,951
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,119	Ordinary	-174,119
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,873	Ordinary	-11,873
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,521	Ordinary	-615,521
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,612	Ordinary	-185,612
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,673	Ordinary	-29,673
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,620	Ordinary	-30,620
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,286	Ordinary	12,286
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,604	Ordinary	639,604
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,587	Ordinary	-11,587
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,674	Ordinary	190,674
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,885	Ordinary	30,885
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,656	Ordinary	31,656
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,064	Ordinary	-87,064
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,016	Ordinary	-12,016
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,092	Ordinary	22,092
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,263	Ordinary	88,263
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,353	Ordinary	-52,353
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,581	Ordinary	133,581
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	1,869	Ordinary	1,869
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-1,734	Ordinary	-1,734
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,086	Ordinary	78,086
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,611	Ordinary	-22,611
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,219	Ordinary	24,219
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,809	Ordinary	3,809
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,263	Ordinary	-31,263
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,627	Ordinary	-10,627
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,805	Ordinary	-10,805
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133,172	Ordinary	-3,133,172
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,796	Ordinary	-2,796
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,369	Ordinary	11,369
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,225	Ordinary	16,225
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	6,477	Ordinary	6,477
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,320	Ordinary	-7,320
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,472	Ordinary	-342,472
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,662	Ordinary	-15,662
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,313	Ordinary	-102,313
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,124	Ordinary	-13,124
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,130	Ordinary	-26,130
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,032	Ordinary	-85,032
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,542	Ordinary	-777,542
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,839	Ordinary	-55,839
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,063	Ordinary	-16,063
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,326	Ordinary	-105,326
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,542	Ordinary	-68,542
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,455	Ordinary	-75,455
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,760	Ordinary	-478,760
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,121	Ordinary	7,121
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,164	Ordinary	8,164
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,741	Ordinary	20,741
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,041	Ordinary	1,038,041
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,492	Ordinary	311,492
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,483	Ordinary	45,483
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,235	Ordinary	51,235
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,498	Ordinary	18,498
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,478	Ordinary	393,478
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,139	Ordinary	36,139
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,592	Ordinary	143,592
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,583	Ordinary	215,583
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	6,223	Ordinary	6,223
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,816	Ordinary	-13,816
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,532	Ordinary	-13,532
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,913	Ordinary	-33,913
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755,731	Ordinary	-1,755,731
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,385	Ordinary	-526,385
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,177	Ordinary	-80,177
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,641	Ordinary	-86,641
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,878	Ordinary	-30,878
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,491	Ordinary	-393,491
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,843	Ordinary	-60,843
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,223	Ordinary	-243,223
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,389	Ordinary	-365,389
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,038	Ordinary	772,038
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	7,929	Ordinary	7,929
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279,300	Ordinary	2,279,300
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,611	Ordinary	-10,611
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051,338	Ordinary	-3,051,338

## 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 22/01/2025

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 22/01/2025

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)