

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

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

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 16/12/2025

The previous notice was given to the company on 27/08/2025

The previous notice was dated 25/08/2025

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Elizabeth Schaefer

capacity \_\_\_\_\_

Authorised signatory \_\_\_\_\_

sign here



date \_\_\_\_\_

18/12/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

18/12/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	2,541	Ordinary	2,541
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-67,073	Ordinary	-67,073
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,061	Ordinary	-6,061
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	944,704	Ordinary	944,704
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	67,073	Ordinary	67,073
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-159,716	Ordinary	-159,716
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	2,542	Ordinary	2,542
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,924	Ordinary	-8,924
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,924	Ordinary	8,924
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054,332	Ordinary	-3,054,332
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,850	Ordinary	-23,850
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,312	Ordinary	46,312
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,169	Ordinary	347,169
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,643	Ordinary	4,643
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,314	Ordinary	48,314
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,752	Ordinary	-15,752
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,369	Ordinary	242,369
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,981	Ordinary	7,981
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,654	Ordinary	399,654
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,034	Ordinary	14,034
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,836	Ordinary	35,836
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389,056	Ordinary	1,389,056
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,566	Ordinary	446,566
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,338	Ordinary	54,338
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,641	Ordinary	45,641
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,662	Ordinary	-15,662
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	794,616	Ordinary	794,616
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200,848	Ordinary	4,200,848
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,312	Ordinary	-46,312
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,169	Ordinary	-347,169
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,314	Ordinary	-48,314
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,369	Ordinary	-242,369
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,654	Ordinary	-399,654

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,034	Ordinary	-14,034
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,836	Ordinary	-35,836
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389,056	Ordinary	-1,389,056
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,566	Ordinary	-446,566
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,338	Ordinary	-54,338
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,641	Ordinary	-45,641
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,457	Ordinary	-81,457
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,799	Ordinary	-38,799
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,695	Ordinary	88,695
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-4,980	Ordinary	-4,980
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,784	Ordinary	46,784
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200,848	Ordinary	-4,200,848
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590,982	Ordinary	4,590,982
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,042	Ordinary	14,042
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,130	Ordinary	39,130
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,457	Ordinary	81,457
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.67	-59,573	Ordinary	-59,573
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	2,552	Ordinary	2,552

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,840	Ordinary	-18,840
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,840	Ordinary	18,840
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,857	Ordinary	-77,857
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,036	Ordinary	11,036
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,380	Ordinary	329,380
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,429	Ordinary	20,429
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,774	Ordinary	-23,774
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	6,972	Ordinary	6,972
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,189	Ordinary	30,189
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,129	Ordinary	354,129
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,643	Ordinary	31,643
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995



02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,666	Ordinary	11,666
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.69	69,572	Ordinary	69,572
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,332	Ordinary	245,332
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,072	Ordinary	-52,072
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,510	Ordinary	18,510
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	13,972	Ordinary	13,972
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,971	Ordinary	229,971
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,700	Ordinary	-31,700
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,457	Ordinary	-81,457
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,510	Ordinary	-18,510
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-6,000	Ordinary	-6,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,057	Ordinary	32,057
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,861	Ordinary	179,861
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,730	Ordinary	9,730
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,457	Ordinary	81,457
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	2,563	Ordinary	2,563
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-33,316	Ordinary	-33,316
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,184	Ordinary	160,184
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447

08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.66	1,606	Ordinary	1,606
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	3,000	Ordinary	3,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,357	Ordinary	296,357
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,893	Ordinary	15,893
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,688	Ordinary	-9,688
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,541	Ordinary	-31,541
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,264	Ordinary	5,264
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,799	Ordinary	38,799
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	7,165	Ordinary	7,165
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-5,005	Ordinary	-5,005
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	2,564	Ordinary	2,564
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386,196	Ordinary	-6,386,196
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,893	Ordinary	-15,893
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,241	Ordinary	-54,241
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,405	Ordinary	-9,405
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,457	Ordinary	-81,457
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,799	Ordinary	-38,799
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	2,567	Ordinary	2,567
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,672	Ordinary	35,672
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,435	Ordinary	353,435
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,815	Ordinary	105,815
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,005,078	Ordinary	1,005,078
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.11	-304,756	Ordinary	-304,756
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	2,555	Ordinary	2,555
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.12	1,460	Ordinary	1,460
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,457	Ordinary	81,457
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.18	-4,004	Ordinary	-4,004
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,180,000	Ordinary	2,180,000
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.18	584	Ordinary	584
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,457	Ordinary	-81,457
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	2,568	Ordinary	2,568
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,236	Ordinary	-172,236
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,764	Ordinary	-27,764
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,160	Ordinary	-455,160
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.18	39,924	Ordinary	39,924
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	311,415	Ordinary	311,415
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	362,243	Ordinary	362,243
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	12,012	Ordinary	12,012
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	22,022	Ordinary	22,022

18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	1,001	Ordinary	1,001
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,672	Ordinary	-35,672
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,435	Ordinary	-353,435
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,815	Ordinary	-105,815
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,005,078	Ordinary	-1,005,078
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.19	1,460	Ordinary	1,460
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.16	-171,627	Ordinary	-171,627
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	12,689	Ordinary	12,689
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	5,140	Ordinary	5,140
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	2,570	Ordinary	2,570
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,618	Ordinary	-139,618
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,240	Ordinary	-182,240
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,547	Ordinary	-21,547
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	14,126	Ordinary	14,126
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	2,570	Ordinary	2,570
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.17	-44,781	Ordinary	-44,781
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.17	-3,027	Ordinary	-3,027
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	2,570	Ordinary	2,570
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,740	Ordinary	-153,740
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.20	-47,221	Ordinary	-47,221
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.21	-93,791	Ordinary	-93,791
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.21	-6,993	Ordinary	-6,993
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	5,078	Ordinary	5,078

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.21	-48,217	Ordinary	-48,217
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-26,534	Ordinary	-26,534
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.24	876	Ordinary	876
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,094	Ordinary	44,094
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,190	Ordinary	383,190
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,716	Ordinary	72,716
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	2,538	Ordinary	2,538
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-63,100	Ordinary	-63,100
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,815	Ordinary	105,815
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511,820	Ordinary	511,820
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,365	Ordinary	382,365
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.23	6,098	Ordinary	6,098
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-12,974	Ordinary	-12,974
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-4,990	Ordinary	-4,990
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.24	2,994	Ordinary	2,994
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.24	2,538	Ordinary	2,538
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,882	Ordinary	111,882
13/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.24	-16,389	Ordinary	-16,389
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,749	Ordinary	145,749
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	2,920	Ordinary	2,920
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	657	Ordinary	657
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.22	3,942	Ordinary	3,942
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.22	-161,912	Ordinary	-161,912
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374,000	Ordinary	374,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	2,539	Ordinary	2,539
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,000	Ordinary	-374,000
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.21	-2,994	Ordinary	-2,994
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	2,539	Ordinary	2,539
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,121,987	Ordinary	1,121,987
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	1,752	Ordinary	1,752
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	4,015	Ordinary	4,015
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	13,972	Ordinary	13,972
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,510,847	Ordinary	-2,510,847
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	1,460	Ordinary	1,460
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	2,539	Ordinary	2,539
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.19	89,698	Ordinary	89,698
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	1,996	Ordinary	1,996
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-41,871	Ordinary	-41,871



30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.16	-19,231	Ordinary	-19,231
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,270	Ordinary	371,270
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	250,283	Ordinary	250,283
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.16	730	Ordinary	730
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.16	-2,994	Ordinary	-2,994
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	2,539	Ordinary	2,539
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.16	-3,535	Ordinary	-3,535
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	5,078	Ordinary	5,078
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.13	-68,441	Ordinary	-68,441
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,716	Ordinary	-72,716
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,094	Ordinary	-44,094
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383,190	Ordinary	-383,190
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.13	4,380	Ordinary	4,380
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.13	7,220	Ordinary	7,220
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	2,539	Ordinary	2,539
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569,254	Ordinary	569,254
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,933	Ordinary	94,933
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,933	Ordinary	-94,933
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	206,079	Ordinary	206,079

11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.13	-803,075	Ordinary	-803,075
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	2,549	Ordinary	2,549
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	2,549	Ordinary	2,549
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.11	-3,957	Ordinary	-3,957
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,165	Ordinary	161,165
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,165	Ordinary	-161,165
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	4,008	Ordinary	4,008
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	2,559	Ordinary	2,559
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.10	1,449	Ordinary	1,449
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	2,559	Ordinary	2,559
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	4,380	Ordinary	4,380
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,000	Ordinary	320,000
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	2,004	Ordinary	2,004
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	2,559	Ordinary	2,559
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.10	-916,955	Ordinary	-916,955
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,000	Ordinary	-320,000
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.10	2,190	Ordinary	2,190
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,882	Ordinary	-111,882
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.12	9,027	Ordinary	9,027
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.12	-200,926	Ordinary	-200,926
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	120,991	Ordinary	120,991
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.13	-7,222	Ordinary	-7,222
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.13	-1,314	Ordinary	-1,314

12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.12	9,027	Ordinary	9,027
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,749	Ordinary	-355,749
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.12	-187,590	Ordinary	-187,590
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.12	-169,336	Ordinary	-169,336
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.12	-36,921	Ordinary	-36,921

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 18/12/2025

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

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

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

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

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

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 18/12/2025

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)