

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 02/08/2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,525,794	39,525,794	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	319,678 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	5,168,848 Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	869,213 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	1,509 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	33,166,546 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	106,526 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	134,671 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	78,481 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,709,572 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	300,754 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	158,522 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	869,213 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	1,509 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,418,222 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	23,987,595 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	205,394 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	5,467,323 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	88,012 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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


7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	1 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.	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 06/08/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 06/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	03/04/2024	5.73	n/a	651,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/04/2024	5.57	n/a	29,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2024	5.65	n/a	-1,550	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2024	5.42	n/a	892	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	5.32	n/a	-7,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	5.32	n/a	45,185	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	5.06	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	5.06	n/a	69,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	5.06	n/a	237,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2024	5.21	n/a	1,550	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	5.23	n/a	-13,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	5.21	n/a	-1,550	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	5.21	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	5.00	n/a	1,550	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	5.00	n/a	-33,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	4.99	n/a	16,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	4.99	n/a	-47,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	5.01	n/a	98,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	5.00	n/a	13,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	5.01	n/a	4,193	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	5.01	n/a	1,770	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	5.05	n/a	4,858	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	5.05	n/a	1,788	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	5.05	n/a	1,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	5.05	n/a	131,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	5.02	n/a	2,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	4.77	n/a	-1,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	4.95	n/a	3,600	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	4.83	n/a	25,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	4.71	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	4.84	n/a	1,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	4.84	n/a	1,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	4.85	n/a	-510,777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	4.85	n/a	-667,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	4.81	n/a	5,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	4.86	n/a	346,611	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	4.88	n/a	-25,910	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	4.88	n/a	2,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.80	n/a	8,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.80	n/a	3,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.80	n/a	4,404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.80	n/a	340,952	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	4.78	n/a	-1,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	4.78	n/a	33,371	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	4.78	n/a	1,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.81	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.81	n/a	10,200	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	4.81	n/a	3,540	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	4.81	n/a	19,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.81	n/a	347,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	4.79	n/a	8,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	4.72	n/a	4,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	4.75	n/a	2,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	4.62	n/a	26,946	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	4.62	n/a	-233,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.58	n/a	21,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.58	n/a	5,415,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.58	n/a	-5,415,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	4.47	n/a	-3,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/06/2024	4.47	n/a	-85,555	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	4.52	n/a	-23,768	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	4.52	n/a	16,757	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	4.52	n/a	1,740	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	4.44	n/a	872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	4.38	n/a	-10,149	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	4.38	n/a	3,186	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	4.39	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	4.41	n/a	93,268	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	4.33	n/a	2,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	4.94	n/a	77,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	4.96	n/a	5,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	4.88	n/a	20,161	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	4.88	n/a	3,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	4.92	n/a	-5,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	5.15	n/a	62,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	4.99	n/a	388,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	34,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	18,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-5,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-13,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-12,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-14,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	13,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	30,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-9,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-16,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	12,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-18,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	428,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-428,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	1,387,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,387,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	44,704	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-43,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-6,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	48,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-49,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	4,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	960	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-711	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	163,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	280,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-44,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-110,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-113,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	55,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-108,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-124,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	267,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-234,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	228,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-2,337	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-96,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-164,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	284,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	479,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-76,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-189,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-194,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	95,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-186,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-214,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	15,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-15,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	7,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-3,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	6,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-880	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	19,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	35,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-5,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-13,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-14,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-13,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-15,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,133	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	201,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-201,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	6,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	10,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	7,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	188,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-196,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-40	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	16,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	27,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-4,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-10,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-11,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-10,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	9,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	15,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-15,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-5,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-9,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	8,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	37,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-46,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	7,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	10,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	12,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	35,689	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-34,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	12,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	42,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-13,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-14,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-13,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	15,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-15,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	4,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	9,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-9,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	7,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-7,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	10,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	12,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-5,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	520,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-520,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	8,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,199	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	19,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-18,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	7,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	22,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	40,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-6,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-15,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-15,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	7,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-15,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-17,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	55,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-55,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	30,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-21,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	29,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	1,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-37,085	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	15,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-13,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-6,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	38,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-38,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	39,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	512	Ordinary

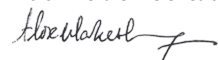
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-43,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	25,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-25,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	120,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-112,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	127,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	7,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	28,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-169,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	492	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	38,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-38,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-4,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	78,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-78,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-184,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	11,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-11,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	87,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-87,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	-1,159,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/04/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	32,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-32,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-6,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2024	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2024	n/a	n/a	7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/04/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-36,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-7,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2024	n/a	n/a	414	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	9,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-7,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	292,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-292,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	37,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-37,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	94,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-94,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	8,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8,765	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 06/08/2024

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 06/08/2024

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)