

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

To Company Name/Scheme CHALLENGER LIMITED

ACN/ARSN 106 842 371

**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 13/09/2024

**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	34,974,146	34,974,146	5.06%

**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 (JAPAN) CO., LTD.	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	248,209	Ordinary
STATE STREET GLOBAL ADVISORS ASIA 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	111,053	Ordinary
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	241,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,317,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,242	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	3,578,612	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	702,330	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	793,479	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	22,908,622	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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	248,209	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	111,053	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	22,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	92,270	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	77,883	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	47,559	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	21,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	10,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	31,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	8,903	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	1,593,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	4,724,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,955,818	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	199,149	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	423,645	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	691,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	11,146	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	793,479	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,651,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	16,795,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	154,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,256,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	50,869	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				

#### 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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 17/09/2024

**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

17/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	6.40	n/a	2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-795	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	6.40	n/a	1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	30,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,318,651	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	6.39	n/a	9,170	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	6.39	n/a	1,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	6.39	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-55,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-5,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,318,651	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	6.39	n/a	1,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	6.39	n/a	88,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	28,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,119	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	6.38	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	8,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-8,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	24,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-24,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	12,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	222,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-596	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	6.44	n/a	2,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	6.44	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	50,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	9,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-9,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	6.62	n/a	14,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	14,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	14,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	20,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	6.71	n/a	-168,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	6.54	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	5,572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	6.55	n/a	-620,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	6.45	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-8,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	6.46	n/a	-620,537	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	6.48	n/a	-15,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	6.48	n/a	6,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	6.48	n/a	-15,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-28,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-31,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	34,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	6.48	n/a	-4,437	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	6.48	n/a	-4,206	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	6.48	n/a	-20,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	6.48	n/a	-1,851,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-34,989	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-6,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	6.56	n/a	3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-293,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	6.56	n/a	-462,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,743	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	6.64	n/a	198,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-215,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	660,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	91,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	13,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	15,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	55,773	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	6.69	n/a	-12,762	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	6.69	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-91,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-13,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,707	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-15,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-55,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.68	n/a	4,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.68	n/a	2,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.68	n/a	2,543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	6.68	n/a	195,515	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	6.72	n/a	-12,632	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	6.72	n/a	-870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	6.72	n/a	19,128	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	6.72	n/a	1,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.72	n/a	5,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.72	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-1,044	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	6.72	n/a	3,060	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	6.72	n/a	22,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	6.72	n/a	199,173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	6.62	n/a	4,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	10,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	6.52	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	38,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	5,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	5,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	23,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	20,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	23,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1	Ordinary



STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	35,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	13,630	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	6.56	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-62,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-8,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-9,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-36,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	6.60	n/a	-85,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	27,075	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21/06/2024	6.74	n/a	-142,094	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	6.74	n/a	25,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	24,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	42,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.74	n/a	-113,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.74	n/a	-25,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.74	n/a	5,222,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	6.74	n/a	-5,222,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	6.84	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-59,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-105,971	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	6.91	n/a	-2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	142,434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	6.90	n/a	-46,937	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	7.01	n/a	-10,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	114,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	3,534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	7.01	n/a	-1,059	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	7.01	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-142,434	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	6.90	n/a	614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.88	n/a	504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.88	n/a	336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	6.88	n/a	-16,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	6.87	n/a	-5,865	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	6.87	n/a	2,754	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	6.82	n/a	2,040	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	6.82	n/a	2,142	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/07/2024	6.87	n/a	-14,198	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	6.87	n/a	-34,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	17,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	8,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	60,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	5,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	18,410	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/07/2024	6.84	n/a	-3,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	6.95	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-94	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-358	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	6.97	n/a	11,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-47,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-18,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-60,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-18,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	6.88	n/a	3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-66,787	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	6.83	n/a	34,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	147,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	260,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	6.81	n/a	-3,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-147,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-260,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-460,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	28,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-24,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	24,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-7,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	6.96	n/a	-5,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	6.96	n/a	-4,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	6.96	n/a	-2,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	7,822	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31/07/2024	7.04	n/a	17,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	11,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	19,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	28,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	46	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	8,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	18,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	13,477	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	7.06	n/a	-10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-11,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-19,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-28,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-8,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-18,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-13,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-24,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	19,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-7,822	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/08/2024	6.98	n/a	4,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	6.54	n/a	1,730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	6.57	n/a	-15,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	6.63	n/a	1,730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	7.33	n/a	2,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	7.33	n/a	2,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	7.23	n/a	3,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	7.23	n/a	8,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	7.35	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	32,998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	7.39	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-53,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-7,822	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	7.34	n/a	1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-200,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	6.86	n/a	-260,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	6.96	n/a	-783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	6.96	n/a	-60,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	6.88	n/a	-6,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	6.89	n/a	-719,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	373,400	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/09/2024	6.51	n/a	86,992	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/09/2024	6.51	n/a	1,475	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/09/2024	6.51	n/a	2,179	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/09/2024	6.51	n/a	6,469	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	05/09/2024	6.51	n/a	2,443	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/09/2024	6.51	n/a	3,113	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	05/09/2024	6.51	n/a	18,452	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2024	6.51	n/a	19,844	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/09/2024	6.51	n/a	10,948	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/09/2024	6.51	n/a	10,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	6.24	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-373,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	6.15	n/a	56,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	118,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,012,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	6.15	n/a	77,853	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/09/2024	6.15	n/a	14,769	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	6.16	n/a	3,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	6.05	n/a	4,188	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	6.06	n/a	-31,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	40,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	919,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,328,649	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2024	6.05	n/a	29,398	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2024	6.06	n/a	-15,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	35,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,328,649	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	6.14	n/a	15,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	6.10	n/a	574,235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	6.22	n/a	-784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	6.22	n/a	3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-516,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	467	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/09/2024	6.25	n/a	12,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-23,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,724,333	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	6.37	n/a	933	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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)