

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 31/03/2025

The previous notice was given to the company on 13/03/2025

The previous notice was dated 11/03/2025

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	94,245,015	5.91%	114,460,403	7.09%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	195,005 Ordinary	195,005
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	732,087 Ordinary	732,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,670 Ordinary	85,670
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,261 Ordinary	4,261
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	1,686,669 Ordinary	1,686,669
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,495 Ordinary	107,495
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,949,312 Ordinary	8,949,312
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	103,496 Ordinary	103,496
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,401,512 Ordinary	6,401,512
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	268,431 Ordinary	268,431

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	266,477	Ordinary	266,477
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	21	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,122,815	Ordinary	7,122,815
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	185,255	Ordinary	185,255
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	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	1,084,960	Ordinary	1,084,960
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	8,295	Ordinary	8,295
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,020	Ordinary	90,020
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	75,328	Ordinary	75,328
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	441,162	Ordinary	441,162
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,482	Ordinary	15,482
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,935,245	Ordinary	7,935,245
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	473,741	Ordinary	473,741
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	163,773	Ordinary	163,773
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,349,481	Ordinary	1,349,481
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,153	Ordinary	113,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,052,009	Ordinary	7,052,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,714,407	Ordinary	53,714,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,710,399	Ordinary	2,710,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,555,254	Ordinary	3,555,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,569,188	Ordinary	9,569,188

**5. Changes in association**

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


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

**6. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>02/04/2025</u>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

02/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,107	Ordinary	-53,107
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,191,490	Ordinary	-2,191,490
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,517	Ordinary	-12,517
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,867	Ordinary	-84,867
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,052	Ordinary	-66,052
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,022	Ordinary	-32,022
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,462	Ordinary	-232,462
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,704	Ordinary	-135,704
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-647,139	Ordinary	-647,139
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,097	Ordinary	-35,097
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,438	Ordinary	-270,438
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,796	Ordinary	-974,796
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,574	Ordinary	-86,574
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,594	Ordinary	-40,594
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,655	Ordinary	-658,655
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,831	Ordinary	-392,831
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-856,027	Ordinary	-856,027
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	2,438	Ordinary	2,438
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,138	Ordinary	27,138
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,288	Ordinary	16,288
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285,558	Ordinary	8,285,558
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,679	Ordinary	24,679
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	2,589	Ordinary	2,589
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-1,336	Ordinary	-1,336
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-1,336	Ordinary	-1,336
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,954	Ordinary	507,954
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,097	Ordinary	29,097
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,183	Ordinary	37,183
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,996	Ordinary	89,996
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,556	Ordinary	33,556
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935,515	Ordinary	3,935,515
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158,298	Ordinary	1,158,298
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,907	Ordinary	100,907

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,026	Ordinary	120,026
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,103	Ordinary	99,103
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,217	Ordinary	955,217
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,880	Ordinary	206,880
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,873	Ordinary	25,873
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702,023	Ordinary	702,023
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,119	Ordinary	10,119
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,514	Ordinary	900,514
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.73	8,694	Ordinary	8,694
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-5,326	Ordinary	-5,326
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,954	Ordinary	-507,954
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,058	Ordinary	-63,058
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,980	Ordinary	-608,980
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,571	Ordinary	-131,571
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,949	Ordinary	-444,949
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,551	Ordinary	-571,551
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,496	Ordinary	-18,496
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,654	Ordinary	-23,654
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,084	Ordinary	-57,084
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,711	Ordinary	198,711
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499,248	Ordinary	-2,499,248
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,047	Ordinary	-734,047
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,650	Ordinary	-63,650
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,389	Ordinary	-76,389
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,805	Ordinary	-57,805
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,805	Ordinary	-57,805
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,665	Ordinary	446,665
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,045	Ordinary	-36,045
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,237	Ordinary	-346,237
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,309	Ordinary	-75,309
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,074	Ordinary	-257,074
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,963	Ordinary	-328,963
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,913	Ordinary	81,913
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,601	Ordinary	-10,601
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,529	Ordinary	-13,529
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,912	Ordinary	-32,912
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,268	Ordinary	-1,436,268
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,251	Ordinary	-424,251
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,257	Ordinary	-37,257
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,637	Ordinary	-43,637
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	2,589	Ordinary	2,589
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	2,589	Ordinary	2,589
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,574	Ordinary	376,574
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,038	Ordinary	83,038
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,563	Ordinary	795,563
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,122	Ordinary	173,122
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,693	Ordinary	21,693
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,817	Ordinary	589,817
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,570	Ordinary	8,570
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,182	Ordinary	756,182
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,315	Ordinary	-28,315
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,939	Ordinary	-16,939
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599,738	Ordinary	-8,599,738
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,791	Ordinary	-25,791
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,352	Ordinary	24,352
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,697	Ordinary	75,697
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301,127	Ordinary	3,301,127
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,970	Ordinary	974,970
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,666	Ordinary	85,666
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,551	Ordinary	100,551
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-270,867	Ordinary	-270,867
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	863	Ordinary	863
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	9,493	Ordinary	9,493
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,546	Ordinary	-22,546
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562,898	Ordinary	562,898

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,028	Ordinary	64,028
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,952	Ordinary	13,952
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,730	Ordinary	41,730
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,110	Ordinary	61,110
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,859	Ordinary	28,859
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,690	Ordinary	5,690
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,249	Ordinary	17,249
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736,554	Ordinary	8,736,554
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,969	Ordinary	253,969
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,298	Ordinary	26,298
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,028	Ordinary	72,028
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,201	Ordinary	8,201
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,195	Ordinary	-42,195
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,195	Ordinary	-42,195
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-157,787	Ordinary	-157,787
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	1,065	Ordinary	1,065
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	543	Ordinary	543
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.69	2,533	Ordinary	2,533
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	3,854	Ordinary	3,854
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	1,768	Ordinary	1,768
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-133,413	Ordinary	-133,413
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	74,726	Ordinary	74,726
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	1,908	Ordinary	1,908
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	10,145	Ordinary	10,145
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	3,688	Ordinary	3,688
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	3,095	Ordinary	3,095
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.82	-70,929	Ordinary	-70,929
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	737	Ordinary	737
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	2,589	Ordinary	2,589

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	60,138	Ordinary	60,138
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	16,489	Ordinary	16,489
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	7,335	Ordinary	7,335
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-7,819	Ordinary	-7,819
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	13,335	Ordinary	13,335
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	346	Ordinary	346
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	3,321	Ordinary	3,321
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	16,456	Ordinary	16,456
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	87,005	Ordinary	87,005
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-44,523	Ordinary	-44,523
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,224	Ordinary	-34,224
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,644	Ordinary	-327,644
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,292	Ordinary	-71,292
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,928	Ordinary	-8,928
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,663	Ordinary	-239,663
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,070	Ordinary	-312,070
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,028	Ordinary	-10,028
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,823	Ordinary	-12,823
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,083	Ordinary	-33,083
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,160	Ordinary	-120,160
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,426	Ordinary	-1,357,426
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,490	Ordinary	-401,490
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,254	Ordinary	-36,254
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,815	Ordinary	-40,815
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	4,261	Ordinary	4,261
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.81	-186,105	Ordinary	-186,105
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	167	Ordinary	167
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	1,944	Ordinary	1,944
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	19,863	Ordinary	19,863
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	2,304	Ordinary	2,304
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	2,439	Ordinary	2,439



21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	31,674	Ordinary	31,674
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	2,870	Ordinary	2,870
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	150,939	Ordinary	150,939
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	1,917	Ordinary	1,917
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.71	49	Ordinary	49
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	4,061	Ordinary	4,061
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	3,520	Ordinary	3,520
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	81,289	Ordinary	81,289
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	24,809	Ordinary	24,809
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.70	121	Ordinary	121
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	23,497	Ordinary	23,497
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	6,518	Ordinary	6,518
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	1,723	Ordinary	1,723
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	4,728	Ordinary	4,728
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	1,771	Ordinary	1,771
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	3,066	Ordinary	3,066
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	9,891	Ordinary	9,891
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	5,610	Ordinary	5,610
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	2,955	Ordinary	2,955
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	1,112	Ordinary	1,112
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	6,571	Ordinary	6,571
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	49,671	Ordinary	49,671
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-92,669	Ordinary	-92,669
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	283	Ordinary	283
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	2,849	Ordinary	2,849
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	1,238	Ordinary	1,238
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	4,365	Ordinary	4,365
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	926,125	Ordinary	926,125
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	15,718	Ordinary	15,718
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.69	16,389	Ordinary	16,389
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	66,749	Ordinary	66,749
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	47,245	Ordinary	47,245

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	6,726	Ordinary	6,726
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	49,467	Ordinary	49,467
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	13,818	Ordinary	13,818
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	940	Ordinary	940
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	66,612	Ordinary	66,612
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	6,358	Ordinary	6,358
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	314	Ordinary	314
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	13,600	Ordinary	13,600
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,107	Ordinary	53,107
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,431	Ordinary	268,431
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,615	Ordinary	-55,615
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,947	Ordinary	-531,947
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,782	Ordinary	-115,782
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,463	Ordinary	-14,463
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,884	Ordinary	-391,884
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,222	Ordinary	-505,222
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530,249	Ordinary	-2,530,249
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,271	Ordinary	-16,271
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,824	Ordinary	-20,824
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,304	Ordinary	-48,304
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197,670	Ordinary	-2,197,670
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,508	Ordinary	-645,508
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,878	Ordinary	-58,878
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,937	Ordinary	-67,937
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,546	Ordinary	-22,546
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,546	Ordinary	-22,546
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,532	Ordinary	300,532
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925,504	Ordinary	2,925,504
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897,600	Ordinary	1,897,600
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	973,000	Ordinary	973,000
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,687	Ordinary	12,687

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,687	Ordinary	-12,687
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,489	Ordinary	-235,489
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897,600	Ordinary	-1,897,600
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	359,574	Ordinary	359,574
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,049	Ordinary	104,049
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,108	Ordinary	1,004,108
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,330	Ordinary	218,330
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,536	Ordinary	718,536
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,905	Ordinary	15,905
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956,174	Ordinary	956,174
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,109	Ordinary	10,109
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,742	Ordinary	30,742
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,136	Ordinary	39,136
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,076	Ordinary	91,076
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,764	Ordinary	-24,764
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152,509	Ordinary	4,152,509
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,908	Ordinary	1,209,908
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,003	Ordinary	123,003
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,791	Ordinary	135,791
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-1,327	Ordinary	-1,327
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,960	Ordinary	111,960
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,732	Ordinary	51,732
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,968	Ordinary	-435,968
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,100	Ordinary	-119,100
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,610	Ordinary	-12,610
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,084	Ordinary	-14,084
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,785	Ordinary	-10,785
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,464	Ordinary	-102,464
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,356	Ordinary	-22,356

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,095	Ordinary	-64,095
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,627	Ordinary	-87,627
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-40,753	Ordinary	-40,753
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,147	Ordinary	4,147
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,295	Ordinary	8,295
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,752	Ordinary	74,752
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290	Ordinary	290
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286	Ordinary	286
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,406	Ordinary	2,406
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,940	Ordinary	-92,940
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,847	Ordinary	-19,847
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,029	Ordinary	-36,029
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,444	Ordinary	562,444
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,838	Ordinary	65,838
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,958	Ordinary	36,958
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,250	Ordinary	-91,250
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,197	Ordinary	279,197
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,958	Ordinary	66,958
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469,308	Ordinary	2,469,308
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,659	Ordinary	16,659
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,532	Ordinary	186,532
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,233	Ordinary	11,233
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,383	Ordinary	-9,383
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,878	Ordinary	50,878
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,875	Ordinary	-423,875
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532,031	Ordinary	2,532,031
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,684	Ordinary	-114,684
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,720	Ordinary	64,720
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,107	Ordinary	-11,107
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,867	Ordinary	-11,867
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,854	Ordinary	27,854
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,725	Ordinary	56,725
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.71	-1	Ordinary	-1
31/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.71	-1	Ordinary	-1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)