

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

To Company Name/Scheme GUZMAN Y GOMEZ LIMITED

ACN/ARSN 125 554 743

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 26/08/2025

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	5,607,393	5,607,393	5.45%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,288	Ordinary
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	43,852	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	70,544	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	4,070,317	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	140,296	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	13,124	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	1,251,972	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	4,882	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	12,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	797	Ordinary
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	3,955,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	13,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	70,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	6,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	43,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	38,359	Ordinary

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	23,096	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	122,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	16,222	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	1,214	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	13,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	133,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	811,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	11,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	139,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	155,955	Ordinary

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

28/08/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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

28/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	32.80	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	7,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	47,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-104,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-16,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-30,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-11,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	11,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	5,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-10,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	10,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-16,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	16,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	31.93	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-645	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2025	32.99	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-12,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	8,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-12,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-35,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	31.92	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	32.38	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-229,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-3,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	88,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	28,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	9,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	5,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	200,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	-4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	4,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-5,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-5,719	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	30.51	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-30,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	30.51	n/a	939	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	30.51	n/a	249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	30.84	n/a	17,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-20,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	30.39	n/a	-350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	30.34	n/a	10,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-24,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	9,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	30.39	n/a	1,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	30.39	n/a	7,455	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	30.39	n/a	656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	30.39	n/a	125,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-49,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	495	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	29.68	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-20,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-7,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	3,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-10,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	5,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-64,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	10,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-52,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	29.41	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-6,439	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	5,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	29.22	n/a	759	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	29.22	n/a	36,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-2,529	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	28.98	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-939	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-939	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/06/2025	29.00	n/a	3,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	5,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	27.50	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	63,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	28.29	n/a	-3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-57,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	28.32	n/a	-1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	54,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	27,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	2,078	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-21,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-63,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	30,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-10,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-20,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	38,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	8,626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	27.61	n/a	11,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	27.65	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	35	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	57,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-46,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	27.35	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-57,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	87,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-9,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-7,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	53,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	26.73	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-80,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-53,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	76,042	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-19,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-228,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-56,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	105,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-105,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	34,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	28.65	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-86,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	171,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	193,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,767	Ordinary

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STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-6,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-209,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-3,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	82,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	516	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2025	28.12	n/a	9,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	28.97	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-458	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-82,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-197,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-16,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	16,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	28.97	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	35,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-15,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	208,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-35,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-376	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-16,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	16,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	23.74	n/a	38,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-197,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-1,540	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	4,889	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	4,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.03	n/a	9,420	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-86,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	2,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	58,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-4,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.52	n/a	1,630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.52	n/a	92,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.52	n/a	26,434	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	3,258	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	3,251	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	1,610	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.01	n/a	10,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.52	n/a	517	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	26.52	n/a	4,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.52	n/a	25,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	26.01	n/a	58,098	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2025	26.52	n/a	12,406	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	8,104	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2025	26.52	n/a	7,920	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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