

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

To Company Name/Scheme CLARITY PHARMACEUTICALS LTD

ACN/ARSN 143 005 341

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 21/10/2025

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	18,836,926	18,836,926	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS 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	4,631	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	5,258,650	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	1,631,384	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	172,994	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	11,769,267	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	JPMorgan AG	n/a	4,631	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	1,052,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	670,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	497,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	983,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	81,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	3,604,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	172,994	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	36,052	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,601,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,049,519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,082,634	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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	23/10/2025

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 23/10/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,401,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	191,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	84,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	2.52	n/a	-14,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	302,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-57,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	2.50	n/a	-29,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	168,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-371,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-263,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	185,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-31,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-10,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	2.70	n/a	-12,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-200,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-21,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-178,394	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2025	2.77	n/a	56,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	141,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	61,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	63,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-385,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	193,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	23,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-162,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-58,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,051,216	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	69,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,041,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	43,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,110,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,225,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	455,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	158,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	131,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	3.91	n/a	147,884	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	3.91	n/a	1,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	4.31	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,342,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	10,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,356,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	4.11	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	28,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	112,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	20,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-14,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-303,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	4.33	n/a	-9,479	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	4.33	n/a	9,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-308,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-1,171,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-8,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	633,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	243,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	13,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	56,301	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-243,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	134,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-767,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-6,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	-455,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	352,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	2,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-168,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-352,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-2,787	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	4.38	n/a	2,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	3.73	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	15,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	54,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	159,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-13,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-56,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-95,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	22	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	16,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-79,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	225,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	3.45	n/a	844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	3.45	n/a	-5,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	3,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	1,699,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	13,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-3,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-1,699,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-13,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	179,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	57,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	7,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	6,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	44,938	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	6,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	31,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	51,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	177,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-4,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-179,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-57,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-7,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-44,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-6,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-31,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-51,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.48	n/a	59,099	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	3.47	n/a	497,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-177,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	830,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	6,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2025	2.98	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	497,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	4,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	22,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	103,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	37,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	23,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	53,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	95,850	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-184,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	106,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	7,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	20,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	68,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	50,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	114,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2025	3.09	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-141,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-22,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-103,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-37,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-23,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-53,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-95,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-106,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-7,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-20,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-68,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-50,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-554,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	1,502,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-4,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,032,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	159,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	8,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	29,888	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	2,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	96,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	6,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	73,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	33,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	145,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	55,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	34,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	79,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	140,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-1,502,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2025	3.13	n/a	2,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-881,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-7,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-159,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-29,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-2,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-96,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-6,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-73,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-33,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-145,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-55,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-34,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-79,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-140,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2025	3.17	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	257,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	192,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	370,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	3.15	n/a	209,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-257,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	636	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	1,034,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	631,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	8,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-370,318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	3.10	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	98,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-631,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-60	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	3.32	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	257,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	353,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	370,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	2,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-537,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-4,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	168,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-113,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-201,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-113,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-226,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2025	3.45	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	8,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,390,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	1,050,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	11,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	3,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-8,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-5,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-1,050,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-3,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-64,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	-545	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	3.46	n/a	27,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	3.53	n/a	2,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	3.53	n/a	213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	3.53	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-58,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	-47	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-673,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	5,520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-65,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-1,832	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-371,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-949,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-8,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-257,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-1,049,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-29,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	1,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-11,893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-365,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	12,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-49,326	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-46,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	3.74	n/a	-72,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	3,684,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-122,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,042,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-14,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	18,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-44,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	34,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	170,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	679,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	8,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	84,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	35,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	24,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	32,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	17,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	187,229	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	2,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	3,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	3.59	n/a	75,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	564	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-47,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-292,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-2,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	44,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-7,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-8,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-85,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-37,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-25,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-34,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-18,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-139,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-82,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-19,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-125	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-34,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-167,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-723,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-9,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-2,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-3,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-34,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	24,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	11,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	7,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	9,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	39,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	38,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	9,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	208,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	36,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	9,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	4,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-24,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-11,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-7,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-645	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-9,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-39,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-9,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-208,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-56,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-36,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-9,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-4,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-33,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-8,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-28,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	502,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	497,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	45,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	147,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	17,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-59,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-3,302,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-5,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	15,381	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	20,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	12,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	22,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	2,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	79,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	294,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	10,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	43,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	661,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	2,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	4.88	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-956,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-4,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-8,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-35,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-7,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-7,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-12,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-16,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-17,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-65,849	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	4,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	4,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-8,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	573,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-4,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-13,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-67,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-238,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	5,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	19,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	14,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	6,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	56,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	67,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	53,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	361,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	62	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	3,604,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	638,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	24,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	60,987	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

23/10/2025

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

23/10/2025

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)