

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

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN 007 550 923

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 31/10/2025

The previous notice was given to the company on 28/10/2025

The previous notice was dated 24/10/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	268,771,479	8.28%	234,011,943	7.21%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	194,792	Ordinary	194,792
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,694,153	Ordinary	3,694,153
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	287,209	Ordinary	287,209
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	759,151	Ordinary	759,151
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	229,312	Ordinary	229,312
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,729	Ordinary	83,729
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	86,665	Ordinary	86,665
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	141,694	Ordinary	141,694
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,135	Ordinary	187,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	127,320	Ordinary	127,320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	175,170	Ordinary	175,170
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,340,868	Ordinary	2,340,868
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,782	Ordinary	57,782
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,932	Ordinary	178,932

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,350	Ordinary	65,350
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	249,488	Ordinary	249,488
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,200,000	Ordinary	6,200,000
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	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	850,046	Ordinary	850,046
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,581,000	Ordinary	6,581,000
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	2,490,050	Ordinary	2,490,050
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,834	Ordinary	19,834
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	112,490	Ordinary	112,490
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	179,833	Ordinary	179,833
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	35,749	Ordinary	35,749
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	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	21,547	Ordinary	21,547
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,001,238	Ordinary	2,001,238
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	66,866	Ordinary	66,866
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	426,506	Ordinary	426,506
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	581,200	Ordinary	581,200
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,754	Ordinary	86,754
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,938,398	Ordinary	2,938,398
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	530,861	Ordinary	530,861
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,507,233	Ordinary	29,507,233
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,354,299	Ordinary	1,354,299
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,316	Ordinary	10,316
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,232	Ordinary	29,232

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,144,770	Ordinary	1,144,770
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,068,767	Ordinary	6,068,767
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,114	Ordinary	14,114
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,526	Ordinary	58,526
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,901	Ordinary	113,901
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	246,102	Ordinary	246,102
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,512,100	Ordinary	1,512,100
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,370	Ordinary	5,370
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,815	Ordinary	109,815
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,165	Ordinary	74,165
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	153,485	Ordinary	153,485
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,031	Ordinary	19,031
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,336	Ordinary	43,336
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	350,294	Ordinary	350,294
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,684	Ordinary	20,684
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,113	Ordinary	83,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,903,668	Ordinary	10,903,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	105,392,479	Ordinary	105,392,479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,229,246	Ordinary	10,229,246
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,581,606	Ordinary	34,581,606

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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	04/11/2025

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/11/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263	Ordinary	1,263
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,354	Ordinary	187,354
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,833	Ordinary	46,833
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,225	Ordinary	-26,225
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,257	Ordinary	-70,257
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,792	Ordinary	-11,792
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,545	Ordinary	-99,545
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965,637	Ordinary	-3,965,637
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644,423	Ordinary	-1,644,423
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,121	Ordinary	32,121
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790,272	Ordinary	5,790,272
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,225	Ordinary	41,225
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,175	Ordinary	-1,130,175
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,682	Ordinary	-122,682
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,621	Ordinary	-158,621
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,984	Ordinary	64,984
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,625	Ordinary	90,625
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,715	Ordinary	-107,715
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,654	Ordinary	-256,654
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,972	Ordinary	5,972
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,627	Ordinary	-905,627

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,482	Ordinary	-46,482
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,461	Ordinary	-134,461
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,393	Ordinary	-10,393
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,622	Ordinary	22,622
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,692	Ordinary	-20,692
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,593	Ordinary	-24,593
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,773	Ordinary	-568,773
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,134	Ordinary	-31,134
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,087	Ordinary	-961,087
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,883	Ordinary	-12,883
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,974	Ordinary	-22,974
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597,153	Ordinary	1,597,153
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,442	Ordinary	-194,442
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,152	Ordinary	-215,152
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,774	Ordinary	-7,774
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,123	Ordinary	-164,123
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496,523	Ordinary	-496,523
27/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	3,462	Ordinary	3,462
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,088	Ordinary	159,088
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	9,821	Ordinary	9,821
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.32	-289,232	Ordinary	-289,232
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,833	Ordinary	-46,833
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,116	Ordinary	-16,116
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401,308	Ordinary	-5,401,308
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,121	Ordinary	-32,121
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790,272	Ordinary	-5,790,272
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,225	Ordinary	-41,225
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,252	Ordinary	-42,252
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,625	Ordinary	-90,625
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,777	Ordinary	121,777
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,370	Ordinary	6,370
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,389	Ordinary	1,027,389
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,783	Ordinary	10,783
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,678	Ordinary	63,678

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,674	Ordinary	151,674
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,566	Ordinary	8,566
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,740	Ordinary	27,740
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,959	Ordinary	658,959
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,583	Ordinary	12,583
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,066	Ordinary	35,066
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,649	Ordinary	1,104,649
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,579	Ordinary	29,579
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,716	Ordinary	19,716
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,612	Ordinary	-13,612
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,518	Ordinary	233,518
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,892	Ordinary	494,892
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,609	Ordinary	-47,609
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,343	Ordinary	121,343
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479,431	Ordinary	4,479,431
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,615	Ordinary	28,615
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,360	Ordinary	1,204,360
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,636	Ordinary	147,636
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,003	Ordinary	182,003
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,531	Ordinary	-848,531
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,566	Ordinary	-53,566
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,622	Ordinary	-22,622
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597,153	Ordinary	-1,597,153
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,442	Ordinary	-194,442
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,506	Ordinary	402,506
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,046	Ordinary	850,046
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.32	10,180	Ordinary	10,180
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,062	Ordinary	1,062
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	6,117	Ordinary	6,117
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,220	Ordinary	-19,220
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,608	Ordinary	10,608
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,424	Ordinary	-11,424
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873,690	Ordinary	8,873,690
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,952	Ordinary	-337,952
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,931	Ordinary	13,931
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,222	Ordinary	-76,222
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909,346	Ordinary	-2,909,346
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,030	Ordinary	122,030
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847,557	Ordinary	-847,557
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,183	Ordinary	-94,183
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,697	Ordinary	-101,697
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,685	Ordinary	148,685
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,626	Ordinary	-11,626
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,925	Ordinary	-78,925
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,102	Ordinary	-7,102
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,884	Ordinary	-666,884
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,783	Ordinary	-18,783
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,598	Ordinary	-39,598
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,549	Ordinary	-98,549
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,928	Ordinary	-161,928
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,034	Ordinary	-18,034
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,167	Ordinary	-425,167
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,759	Ordinary	-20,759
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,972	Ordinary	-22,972
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,489	Ordinary	-703,489
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,634	Ordinary	6,634
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,179	Ordinary	-9,179
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.33	802	Ordinary	802
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	4,812	Ordinary	4,812
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-85,977	Ordinary	-85,977
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-13,372	Ordinary	-13,372
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-4,848	Ordinary	-4,848
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-31,168	Ordinary	-31,168
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,315	Ordinary	38,315
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,283	Ordinary	66,283
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,831	Ordinary	26,831
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,069	Ordinary	563,069
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,803	Ordinary	47,803
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,652	Ordinary	33,652
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,140	Ordinary	83,140
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,162	Ordinary	23,162
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,530	Ordinary	-25,530
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,431	Ordinary	15,431
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,119	Ordinary	348,119
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,232	Ordinary	19,232
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,445	Ordinary	620,445
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,344	Ordinary	7,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,668	Ordinary	12,668
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,481	Ordinary	50,481
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,213	Ordinary	16,213
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,625	Ordinary	34,625
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,223	Ordinary	9,223
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937,566	Ordinary	-1,937,566
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,209,717	Ordinary	-8,209,717
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,584	Ordinary	45,584
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,042	Ordinary	79,042
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468,920	Ordinary	2,468,920
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,722	Ordinary	33,722
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,307	Ordinary	43,307
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,580	Ordinary	-70,580

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,517	Ordinary	642,517
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,332	Ordinary	81,332
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,477	Ordinary	106,477
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,570	Ordinary	-159,570
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,367	Ordinary	95,367
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,053	Ordinary	31,053
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485,345	Ordinary	-485,345
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-402,506	Ordinary	-402,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	402,506	Ordinary	402,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,393	Ordinary	-165,393
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,393	Ordinary	165,393
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,046	Ordinary	-850,046
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,046	Ordinary	850,046
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,482	Ordinary	11,482
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,447	Ordinary	75,447
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-5,768	Ordinary	-5,768
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.37	-37,085	Ordinary	-37,085
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,490	Ordinary	-112,490
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,490	Ordinary	112,490
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	4,848	Ordinary	4,848
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	13,372	Ordinary	13,372
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	5,768	Ordinary	5,768
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.32	-157,902	Ordinary	-157,902
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,783	Ordinary	13,783
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,966	Ordinary	-21,966
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,408	Ordinary	19,408

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,177	Ordinary	71,177
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,748	Ordinary	172,748
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,920	Ordinary	-17,920
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,186	Ordinary	-216,186
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823,510	Ordinary	-1,823,510
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,658	Ordinary	-108,658
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,966	Ordinary	-269,966
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,162	Ordinary	-23,162
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,569	Ordinary	-49,569
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147,401	Ordinary	-1,147,401
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,295	Ordinary	-22,295
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,058	Ordinary	-62,058
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987,883	Ordinary	-1,987,883
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,154	Ordinary	-25,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,040	Ordinary	185,040
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837,992	Ordinary	-5,837,992
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,355	Ordinary	-13,355
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228,039	Ordinary	-3,228,039
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,807	Ordinary	-43,807
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,168	Ordinary	-30,168
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,923	Ordinary	-28,923
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,481	Ordinary	-50,481
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,653	Ordinary	-52,653
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,911	Ordinary	-29,911
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,108	Ordinary	-230,108
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959,154	Ordinary	-7,959,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,722	Ordinary	-33,722
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,307	Ordinary	-43,307
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117,142	Ordinary	-2,117,142
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,301	Ordinary	-264,301
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,345	Ordinary	-346,345
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,367	Ordinary	-95,367
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	5,090	Ordinary	5,090
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	638	Ordinary	638
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	42,463	Ordinary	42,463

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 04/11/2025

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)