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

To Company Name/Scheme	RESOLUTE MINING LIMITED
ACN/ARSN	097 088 689
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 18/11/2025

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	108,441,569	108,441,569	5.09%

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 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	1,674,578	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	18,136,408	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,478,921	Ordinary
SSGA FUNDS MANAGEMENT,	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	1,600,110	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	138,421	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	73,413,131	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	337,596	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	389,292	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	192,752	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	754,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	18,136,408	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	12,797,296	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	567,312	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	114,313	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,600,110	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	138,421	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	195,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	59,961,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	6,636,932	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	6,618,938	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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature		•		
pr	rint name	Alok Maheshwary	capacity	Authorised signatory
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sig	ın here	7	date	20/11/2025

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 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:
 - 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

thousand for

Alok Maheshwary Authorised signatory Dated the 20/11/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number	of securities affected
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	187,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2025	0.66	n/a	-156,250	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	0.67	n/a	8,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	44,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	0.63	n/a	-78,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	0.63	n/a	78,990	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2025	0.63	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-2,000,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	0.66	n/a	13,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	203,957	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	521,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-25,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-203,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-25,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-229,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	292,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-496,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	496,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	1,971,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-187,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-117,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-117,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-187,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-304,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2025	0.69	n/a	56,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-491,840	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	0.74	n/a	-760,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-864,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,183,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2025	0.63	n/a	11,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	0.63	n/a	-5,039,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2,328,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,532,699	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	0.67	n/a	280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	0.67	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,797,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-120,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-184,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-120,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-305,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/08/2025	0.64	n/a	-418,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-642,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-28,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-31,522	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	0.64	n/a	-271,338	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	0.64	n/a	-203,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-890,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-171,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-27,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-198,964	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	0.70	n/a	136,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	0.69	n/a	19,782	Ordinary
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STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	0.70	n/a	-43,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-570,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2025	0.69	n/a	-961,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	349,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-266,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,490,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-349,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-209	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	0.84	n/a	-763,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	0.84	n/a	161,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2025	0.84	n/a	-430,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2025	0.84	n/a	-327,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	0.84	n/a	1,201,986	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	-3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-174,931	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	32,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	6,683,178	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/09/2025	0.84	n/a	-40,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	0.96	n/a	334,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	0.96	n/a	-40,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2025	0.99	n/a	115,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.03	n/a	-146,195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	1.03	n/a	118,305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.01	n/a	-256,473	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.03	n/a	-104,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2,198,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	19,865,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	51,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	59,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	309,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,198,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-51,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-59,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	977,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	378,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,198,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	988,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-52,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	47,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	40,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	755,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	186,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-556,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	29,735	Ordinary
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STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	25,187	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	1.13	n/a	-35	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	1.12	n/a	6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-30,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	276,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	118,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	12,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-428,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-20,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-20,062,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	150,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	285,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	374,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	24,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-244,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,605,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-16,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-20,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-43,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	1.14	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-545,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	802,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	28,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	51,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	109,846	Ordinary
	14/10/2023	.,,		*	
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-174,931	Ordinary

STATE STREET BANK AND TRUST COMPANY 15/10/2005 17/4 17/4 17/4 10/4 10/4 10/4 117,933 C 17/4 17/4 17/4 117,933 C 17/4	
STATE STREET BANK AND TRUST COMPANY 15/10/2025 15/10/2025 1/4 112,643 124 112,643 15/10/2025 1/4 114,631 112,643 114,631 115 115 116 116 116 116 117,632 115 116 116 117,632 115 116 116 117,632 117 117 117 117 117 117 117 1	Ordinary
STATE STREET BANK AND TRUST COMPANY 15/10/2025 16/10 / 10/2025 17/10 /	Ordinary
STATE STREET BANK AND TRUST COMPANY 15/10/2025 11/4 11/4/931 11/4/9325 11/4 11/4 11/4 11/4/931 11/4/9325 11/4 11/4 11/4/931 11/4/9332 11/4 11/4/9333 11/4 1	Ordinary
STATE STREET BANK AND TRUST COMPANY 15/10/2025 11.15 11.15 11.16 11.16 11.16 11.17 11	Ordinary
STATE STREET BANK AND TRUST COMPANY 15/10/2025 1.15 1.15 1.16 1.17 1.17 1.18 1.19	Ordinary
STATE STREET BANK AND TRUST COMPANY 16/10/2025 16/10/2025 17/3	Ordinary
STATE STREET BANK AND TRUST COMPANY 16/10/2025 16/10/2025 16/2 17/2 16/10/2025 16/3 16/3 17/3	Ordinary
STATE STREET BANK AND TRUST COMPANY 16/10/2025 16/10/2025 16/10/2025 17/2	Ordinary
STATE STREET BANK AND TRUST COMPANY 16/10/2025 16/10	Ordinary
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STATE STREET BANK AND TRUST COMPANY 16/10/2025 17/a 17/10/2025 17/a 17/a 17/4,331 17/4,33	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0 17/10/2025 17/0	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 17/10	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 4,365 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 14,941 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 41,638 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a -174,931 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 174,931 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 17,931 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1,754 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 737,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1,73,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 17/10	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 41,638 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a -174,931 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 174,931 C STATE STREET GLOBAL ADVISORS LIMITED 20/10/2025 1.20 n/a 1,754 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 737,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C <td>Ordinary</td>	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a -174,931 C STATE STREET BANK AND TRUST COMPANY 17/10/2025 n/a n/a 174,931 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 1.20 n/a 1,754 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -737,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C </td <td>Ordinary</td>	Ordinary
STATE STREET BANK AND TRUST COMPANY 17/10/2025	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.64,808 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 1.737,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.8,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 26,453 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 56,818 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.54,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.64,806 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.64,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.64,6618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.64,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.68,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.68,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.68,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.68,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 1.68,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 3.35,043 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 773,968 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 10/a 26,453 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 10/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 10/a 10/	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 779,018 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 10,2 10,4	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 26,453 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 56,818 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -35,043 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 18,163 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 26,453 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 10/a 26,453 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a 154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -584,685 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 1.19 n/a -35,043	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a 56,818 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -584,685 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/10/2025 n/a n/a -154,908 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -584,685 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 CC STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 CC	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -263,490 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -584,685 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 21,561,998 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 CC STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 CC	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -584,685 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 21,561,998 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -4,810,658 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -466,618 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 21,561,998 C STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 C	Ordinary
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STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a 21,561,998 CC STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 CC STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 CC	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/10/2025 n/a n/a -168,044 C STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 C	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21/10/2025 1.19 n/a -35,043 C	Ordinary
	Ordinary
STATE STREET BANK AND TRUST COMPANY 22/10/2025 n/a n/a 6,899,807 C	Ordinary
	Ordinary
STATE STREET BANK AND TRUST COMPANY 22/10/2025 n/a n/a 2 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 22/10/2025 n/a n/a 255,919 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 22/10/2025 n/a n/a -946,613 C	Ordinary
STATE STREET BANK AND TRUST COMPANY 22/10/2025 n/a n/a 409,199 C	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	846,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-80,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-165,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-21,562,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	124,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,151,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-46,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-17,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,151,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-86,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	143,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	137,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	7,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	49,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	92,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	311,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	14,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-143,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,314,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-40,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-68,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-140,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	0.98	n/a	145,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-8,087,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-247,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-428,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-879,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	20,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	0.96	n/a	53,971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	0.96	n/a	-29,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	0.83	n/a	-95,305	Ordinary

SSGA FUNDS MANAGEMENT, INC.	05/11/2025	0.83	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	246,393	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	0.85	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.93	n/a	276,522	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	0.93	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	1.02	n/a	-15,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	163,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	351,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,661,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,762,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	74,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	18,284,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	100,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	215,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,559,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	45,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,762,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-18,284,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,800,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	147,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	323,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	690,268	Ordinary

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 20/11/2025

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending				
Type of agreement:	Agreement/ Securities Loan Agreement.				
Type of 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.				
Darking to a superior to	(1) State Street Bank and Trust Company				
Parties to agreement:	(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				
Are there any restrictions on voting rights:	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
If you in what datail?	(1) Only if instructed to by the borrower				
If yes, in what detail?	(2) As determined by the owner of the securities				
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust				
or its nominee (ie borrow date):	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	No scheduled return date				
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				
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice				
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving				
iii yes, iii wilicii cii cui iistalices:	notice				
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent				
scheduled return date)? [Yes/No]	securities at any time subject to giving notice				
If you in which discumptaneous?	Lender can require return of securities or equivalent securities at any time subject to				
If yes, in which circumstances?	giving notice				
Are there circumstances in which the borrower will not be required to return the	NI-				
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.)

	Global Master Securities Lending Agreement			
Type of agreement:	Securities Lending Authorisation Agreement			
Type of 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.			
Darking to a second to	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	LENDER			
	(1) Yes, but only if the borrower defaults and ownership is enforce;			
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to			
or its nominee (ie borrow date):	this notice			
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related			
lender or its nominee (ie return date)	securities loan			
D 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	At any time subject to returning the borrowed securities or equivalent securities or			
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral			
If we in which singularity	At any time subject to returning the borrowed securities or equivalent securities or			
If yes, in which circumstances?	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 we in which singularity	n/a (lender must return securities collateral if the borrower returns the borrowed			
If yes, in which circumstances?	securities or equivalent securities)			

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 20/11/2025

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.)

	Global Master Securities Lending Agreement/Master Securities Loan		
Type of agreement:	Agreement/Securities Loan Agreement.		
Type of 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		
ratiles to agreement.	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	BORROWER		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent		
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)		
	(2) No, not during term of securities loan		
	(1) Only if the borrower is the registered holder. However the securities are on-lent		
If yes, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust		
or its nominee (ie borrow date):	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	No scheduled return date		
lender or its nominee (ie return date)	No scrieduled return date		
D	No scheduled return date. Borrower can return securities or equivalent securities at		
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice		
If you in which aircumstance?	Borrower can return securities or equivalent securities at any time subject to giving		
If yes, in which circumstances?	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
If you in which discumptances?	Lender can require return of securities or equivalent securities at any time subject to		
If yes, in which circumstances?	giving notice		
Are there circumstances in which the borrower will not be required to return the	NI-		
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.

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

	Global Master Securities Lending Agreement
Tune of agreements	Security Agreement: If requested, a pro forma copy of the agreement will be given to
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was
	given.
Doubles to agreement.	(1) State Street Bank and Trust Company
Parties to agreement:	(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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	related securities loan
D	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
If we in which discount and 2	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ino, assuming the porrower returns the porrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
ii yes, iii wiiicii cii cui iistaiices:	securities or equivalent securities)