Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme G8 EDUCATION LIMITED

123 828 553 ACN/ARSN

1. Details of substantial holder (1)

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 24/11/2025

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	48,682,918	6.31%	39,747,128	5.15%	

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

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				

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 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	3,129,509 0	ordinary	3,129,509
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	95,331 0	ordinary	95,331
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,361,909 0	ordinary	2,361,909
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,646,890 O	ordinary	1,646,890
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	949,744 0	ordinary	949,744
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,996 O	ordinary	171,996
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	117,949 0	ordinary	117,949

STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	270,186	Ordinary	270,186
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	13,395	Ordinary	13,395
SSGA FUNDS MANAGEMENT,	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	367,468	Ordinary	367,468
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	5,495	Ordinary	5,495
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	70,363	Ordinary	70,363
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	25,298,877	Ordinary	25,298,877
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	2,549,523	Ordinary	2,549,523
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	2,698,493	Ordinary	2,698,493

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (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		 -		
	print name	Alok Maheshwary	capacity	Authorised signatory
	sign here	tloe blokest-	date	26/11/2025

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
 - 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

the blakest-

Alok Maheshwary Authorised signatory Dated the 26/11/2025

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	-66,383	Ordinary	-66,383
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,790	Ordinary	-188,790
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,592	Ordinary	-354,592
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,949	Ordinary	-192,949
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,186	Ordinary	-270,186
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,025	Ordinary	-10,025
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,000	Ordinary	401,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,712	Ordinary	-60,712
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,776	Ordinary	-351,776
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,947	Ordinary	-81,947
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,445	Ordinary	-232,445
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,453	Ordinary	-62,453
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,055	Ordinary	5,055
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,717	Ordinary	48,717
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,681	Ordinary	8,681
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.82	1,372	Ordinary	1,372
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,439	Ordinary	-180,439
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,540	Ordinary	-62,540
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,540	Ordinary	62,540
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.82	68,342	Ordinary	68,342
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,561	Ordinary	-211,561
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,000	Ordinary	-147,000
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.81	1,372	Ordinary	1,372
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.70	2,744	Ordinary	2,744
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-95,164	Ordinary	-95,164
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.66	1,372	Ordinary	1,372
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826,323	Ordinary	826,323
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-826,323	Ordinary	-826,323
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.66	1,060,116	Ordinary	1,060,116
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,140,000	Ordinary	-1,140,000
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.70	-198,727	Ordinary	-198,727
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-150,526	Ordinary	-150,526
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.70	-87,587	Ordinary	-87,587
	I	I	1			

14711/2002		1	1	ı			
1,574 1,576 1,57	11/11/2025		Transfer out	0.70	-237,189	Ordinary	-237,189
1977/1009 1978	13/11/2025		Transfer in	0.71	1,378	Ordinary	1,378
SAFE	13/11/2025		Transfer in	0.71	1,378	Ordinary	1,378
14/11/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 0.71 .772 Creamy .727	13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,803	Ordinary	-86,803
	13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.71	-5,787	Ordinary	-5,787
1471472025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Terrefer out 0.71 -1.300 Ordinary -1.300	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-572	Ordinary	-572
14/11/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY 14/11/2025 STATE STREET GLOBAL ADVIS	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-278	Ordinary	-278
14/11/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 0.71 -1 0.71 -1 0.71 -1 1.758 0.71 -1 1.758 0.71 -1 1.758 0.758 0.758	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-1,530	Ordinary	-1,530
14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 1.1758 Ordinary 1.2758	14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,706	Ordinary	-60,706
14/11/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 0.72 1.778 Ordinary -7.42	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-1	Ordinary	-1
MATIL/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.71 -742 Ordinary -742	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-5,916	Ordinary	-5,916
	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-1,758	Ordinary	-1,758
14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.71 -2,372 Ordinary -2,219 14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.71 -2,219 Ordinary -2,219 14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -42,501 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -348 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -348 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -329 Ordinary -3,593 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,593 Ordinary -3,593 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,068 Ordinary -4,1068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,068 Ordinary -4,1068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,593 Ordinary -3,293 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,247 Ordinary -3,208 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,347 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,588 Ordinary -2,389 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,279 Ordinary -2,389 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -2,389 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -2,458 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -2,458 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-742	Ordinary	-742
14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.71 -2,219 Ordinary -2,219 14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -348 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -348 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -348 Ordinary -169 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -329 Ordinary -329 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,593 Ordinary -3,293 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,068 Ordinary -3,293 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,068 Ordinary -1,068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -373 Ordinary -3,293 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,393 Ordinary -3,208 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,347 Ordinary -2,408 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,580 Ordinary -2,580 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,580 Ordinary -2,580 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -2,438 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,458 Ordinary	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-618	Ordinary	-618
14/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.71 42,501 Ordinary -42,501 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -169 Ordinary -348 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -169 Ordinary -929 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -929 Ordinary -929 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3,593 Ordinary -3,593 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,068 Ordinary -1,068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -4,511 Ordinary -451 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -375 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,588 Ordinary -2,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,588 Ordinary -2,279 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,279 Ordinary -2,279 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -2,279 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,383 Ordinary -3,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -3,399 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,383 Ordinary -3,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,388 Ordinary -3,088 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,088 Ordinary -3,088 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,088 Ordinary	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-3,372	Ordinary	-3,372
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.948 Ordinary -1.69	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-2,219	Ordinary	-2,219
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.69 Ordinary -1.69 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3.593 Ordinary -3.593 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.068 Ordinary -1.068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.068 Ordinary -1.068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -451 Ordinary -451 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3.75 Ordinary -3.75 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.048 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.5808 Ordinary -2.5808 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.5808 Ordinary -2.5808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.59 Ordinary -3.59 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.639 Ordinary -3.383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.639 Ordinary -3.483 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.683 Ordinary -3.488 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.083 Ordinary -3.268 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.083 Ordinary -3.268 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.083 Ordinary -3.268 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.083	14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.71	-42,501	Ordinary	-42,501
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -9.29 Ordinary -9.29 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.068 Ordinary -1.068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -4.51 Ordinary -4.51 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3.75 Ordinary -3.75 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -3.75 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.048 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.347 Ordinary -1.347 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.5,808 Ordinary -2.5,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1.155 Ordinary -1.155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1.155 Ordinary -1.155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.359 Ordinary -3.39 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.308 Ordinary -3.308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.308 Ordinary -3.308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.308 Ordinary -3.308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.308 Ordinary -3.308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.267 Ordinary -3.08 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COM	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-348	Ordinary	-348
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,688 Ordinary -1,068	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-169	Ordinary	-169
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1.068 Ordinary -1.068 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -451 Ordinary -451 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.048 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.048 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.048 Ordinary -2.048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2.5,808 Ordinary -2.5,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.379 Ordinary -2.379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1.155 Ordinary -1.155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6.359 Ordinary -6.359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6.359 Ordinary -6.359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3.30 Ordinary -3.383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.4,588 Ordinary -3.083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.4,588 Ordinary -2.3,688 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.4,588 Ordinary -7.3,08 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.0,83 Ordinary -7.3,08 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.567 Ordinary -2.3,683 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.567 Ordinary -2.3,683 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.567 Ordinary -2.3,683 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2.2,567 Ordinary -2.2,567	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-929	Ordinary	-929
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -451 Ordinary -451 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,347 Ordinary -1,347 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,5808 Ordinary -2,5808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -2,4588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -2,567 Ordinary -2,2567 Ordinary -3,208 Ordinary -2,2567 O	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-3,593	Ordinary	-3,593
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -375 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,347 Ordinary -1,347 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -25,808 Ordinary -25,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary 1.383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,667 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-1,068	Ordinary	-1,068
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -2,048 Ordinary -2,048 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,347 Ordinary -1,347 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -25,808 Ordinary -25,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 1,383 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 O	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-451	Ordinary	-451
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -1,347 Ordinary -1,347 17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -25,808 Ordinary -25,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,587 Ordinary -2,657 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,667 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-375	Ordinary	-375
17/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.72 -25,808 Ordinary -25,808 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-2,048	Ordinary	-2,048
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,379 Ordinary -2,379 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 0.70 1,383 Ordinary -1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 <	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-1,347	Ordinary	-1,347
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -1,155 Ordinary -1,155 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 <	17/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.72	-25,808	Ordinary	-25,808
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -6,359 Ordinary -6,359 18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-2,379	Ordinary	-2,379
18/11/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-1,155	Ordinary	-1,155
18/11/2025 LIMITED ITRANSFER IN 0.70 1,383 Ordinary 1,383 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3 Ordinary -3 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -77,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-6,359	Ordinary	-6,359
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -24,588 Ordinary -24,588 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025		Transfer in	0.70	1,383	Ordinary	1,383
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,308 Ordinary -7,308 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-3	Ordinary	-3
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,083 Ordinary -3,083 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-24,588	Ordinary	-24,588
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -2,567 Ordinary -2,567 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-7,308	Ordinary	-7,308
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -14,016 Ordinary -14,016 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-3,083	Ordinary	-3,083
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -9,221 Ordinary -9,221 18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-2,567	Ordinary	-2,567
18/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -176,626 Ordinary -176,626 19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-14,016	Ordinary	-14,016
19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -7,394 Ordinary -7,394	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-9,221	Ordinary	-9,221
	18/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-176,626	Ordinary	-176,626
19/11/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.70 -3,589 Ordinary -3,589	19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-7,394	Ordinary	-7,394
	19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-3,589	Ordinary	-3,589

			1	1		•
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-19,765	Ordinary	-19,765
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.70	1,383	Ordinary	1,383
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-8	Ordinary	-8
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-76,423	Ordinary	-76,423
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-22,714	Ordinary	-22,714
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-9,584	Ordinary	-9,584
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-7,979	Ordinary	-7,979
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-43,562	Ordinary	-43,562
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-28,661	Ordinary	-28,661
19/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-548,974	Ordinary	-548,974
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-2,632	Ordinary	-2,632
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-1,278	Ordinary	-1,278
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-7,036	Ordinary	-7,036
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-3	Ordinary	-3
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-27,207	Ordinary	-27,207
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-8,086	Ordinary	-8,086
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-3,412	Ordinary	-3,412
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-2,841	Ordinary	-2,841
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-15,508	Ordinary	-15,508
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-10,204	Ordinary	-10,204
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.70	-195,437	Ordinary	-195,437
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-11,804	Ordinary	-11,804
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-5,731	Ordinary	-5,731
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-31,554	Ordinary	-31,554
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.69	1,383	Ordinary	1,383
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-13	Ordinary	-13
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-122,007	Ordinary	-122,007
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-36,262	Ordinary	-36,262
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-15,300	Ordinary	-15,300
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-12,739	Ordinary	-12,739
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-69,546	Ordinary	-69,546
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-45,758	Ordinary	-45,758
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.69	-876,436	Ordinary	-876,436
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-7,640	Ordinary	-7,640
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.69	-51,258	Ordinary	-51,258
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-3,709	Ordinary	-3,709
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-59,943	Ordinary	-59,943
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-205,701	Ordinary	-205,701
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-20,425	Ordinary	-20,425
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.68	-502,593	Ordinary	-502,593
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.68	-387,475	Ordinary	-387,475
		1	l			

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-100,331	Ordinary	-100,331
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,949	Ordinary	117,949
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,837	Ordinary	-181,837
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,965	Ordinary	198,965
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,307	Ordinary	-106,307
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,308	Ordinary	86,308
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,186	Ordinary	270,186
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,328	Ordinary	-61,328
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,055	Ordinary	-5,055
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,695	Ordinary	-48,695
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,186	Ordinary	-270,186
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-9	Ordinary	-9
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-78,975	Ordinary	-78,975
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-23,472	Ordinary	-23,472
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-9,903	Ordinary	-9,903
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.68	-53,183	Ordinary	-53,183
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-8,245	Ordinary	-8,245
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-87,389	Ordinary	-87,389
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-141,557	Ordinary	-141,557
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-197,775	Ordinary	-197,775
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-45,017	Ordinary	-45,017
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-29,618	Ordinary	-29,618
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.68	-100,349	Ordinary	-100,349
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	0.68	-121,531	Ordinary	-121,531
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-567,307	Ordinary	-567,307
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-191,750	Ordinary	-191,750
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.68	-460,169	Ordinary	-460,169

Annexure B

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

tlex blakest-

Alok Maheshwary Authorised signatory Dated the 26/11/2025

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
Parties to agreement:	company or responsible entity to whom the prescribed report is given. (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	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
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	No accuming the horseway votures the horseway of convities or a suit last a suit last
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)