

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme WEST AFRICAN RESOURCES LIMITED

ACN/ARSN 121 539 375

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 23/05/2025

The previous notice was given to the company on 02/05/2025

The previous notice was dated 30/04/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS 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



date _____

27/05/2025

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

27/05/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,851	Ordinary	-15,851
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567,017	Ordinary	-1,567,017
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,443	Ordinary	-35,443
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,299	Ordinary	-1,435,299
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,492	Ordinary	-468,492
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,632	Ordinary	-51,632
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,877	Ordinary	-63,877
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,642	Ordinary	-40,642
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,073	Ordinary	-366,073
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,952	Ordinary	-369,952
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,434	Ordinary	-62,434
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,412	Ordinary	-280,412
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,806	Ordinary	-8,806
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,576	Ordinary	-415,576
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,817	Ordinary	11,817
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,167	Ordinary	7,167
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636,817	Ordinary	3,636,817
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,235	Ordinary	36,235
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	7,695	Ordinary	7,695
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,105	Ordinary	-511,105
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,459	Ordinary	529,459
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-8,560	Ordinary	-8,560
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	1,335	Ordinary	1,335
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675,300	Ordinary	1,675,300
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,794	Ordinary	-786,794
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,991	Ordinary	-7,991
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,929	Ordinary	300,929
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	4,644	Ordinary	4,644

05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	489	Ordinary	489
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,519	Ordinary	-267,519
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,910	Ordinary	25,910
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675,300	Ordinary	-1,675,300
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,929	Ordinary	-300,929
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	8,256	Ordinary	8,256
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	486	Ordinary	486
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963	Ordinary	4,963
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,302	Ordinary	-8,302
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582,504	Ordinary	-2,582,504
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,910	Ordinary	-25,910
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,517	Ordinary	-25,517
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,081	Ordinary	73,081
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,072	Ordinary	6,072
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,853	Ordinary	-42,853
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	49,395	Ordinary	49,395
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156,730	Ordinary	2,156,730
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,525	Ordinary	33,525
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,475	Ordinary	350,475
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,081	Ordinary	-73,081
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,018	Ordinary	4,018
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,890	Ordinary	122,890
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090,242	Ordinary	-2,090,242
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885,305	Ordinary	1,885,305
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,594	Ordinary	18,594
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,303	Ordinary	-338,303
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,037	Ordinary	7,037
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177,724	Ordinary	2,177,724
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,910	Ordinary	-29,910
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,312	Ordinary	34,312

12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,061	Ordinary	19,061
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,487	Ordinary	-66,487
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,172	Ordinary	-12,172
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-272,607	Ordinary	-272,607
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,682	Ordinary	11,682
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,958	Ordinary	-9,958
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,870	Ordinary	19,870
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,199	Ordinary	26,199
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,925	Ordinary	-27,925
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,961	Ordinary	-18,961
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,823	Ordinary	46,823
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,203	Ordinary	-5,203
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,421	Ordinary	20,421
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,904	Ordinary	28,904
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082,899	Ordinary	-4,082,899
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,669	Ordinary	-34,669
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,982	Ordinary	-24,982
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,337	Ordinary	47,337
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847,975	Ordinary	1,847,975
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,997	Ordinary	15,997
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,958	Ordinary	601,958
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,072	Ordinary	66,072
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,183	Ordinary	82,183
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,492	Ordinary	63,492

14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,228	Ordinary	473,228
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,481	Ordinary	52,481
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,578	Ordinary	80,578
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,463	Ordinary	350,463
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,274	Ordinary	11,274
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,808	Ordinary	539,808
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,056	Ordinary	34,056
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-7,092	Ordinary	-7,092
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,586	Ordinary	-40,586
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,446	Ordinary	10,446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,857	Ordinary	-8,857
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,113	Ordinary	-343,113
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,993	Ordinary	-15,993
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,839	Ordinary	53,839
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,376	Ordinary	-110,376
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,551	Ordinary	-12,551
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,345	Ordinary	12,345
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,166	Ordinary	-6,166
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,480	Ordinary	-12,480
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,189	Ordinary	-88,189
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,000	Ordinary	-53,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,144	Ordinary	-15,144
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,053	Ordinary	-66,053
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,597	Ordinary	-101,597
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,629	Ordinary	-132,629
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,440	Ordinary	165,440
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,552	Ordinary	-10,552
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,695	Ordinary	-24,695
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071,151	Ordinary	4,071,151
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,358	Ordinary	-965,358
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,854	Ordinary	-8,854
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,965	Ordinary	24,965
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,732	Ordinary	-315,732
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,281	Ordinary	-34,281
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,246	Ordinary	-42,246
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,328	Ordinary	-12,328
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,672	Ordinary	-32,672
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,813	Ordinary	-246,813
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,932	Ordinary	-41,932
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,558	Ordinary	-182,558
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,062	Ordinary	-281,062
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,213	Ordinary	21,213
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,440	Ordinary	-165,440
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	11,154	Ordinary	11,154
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,486	Ordinary	-124,486
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,697	Ordinary	10,697
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308,228	Ordinary	3,308,228
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,217	Ordinary	25,217
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,376	Ordinary	980,376
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,956	Ordinary	321,956
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,812	Ordinary	34,812
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,872	Ordinary	42,872
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071,151	Ordinary	-4,071,151
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,965	Ordinary	-24,965
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,198	Ordinary	33,198
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,330	Ordinary	27,330
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,860	Ordinary	249,860
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,442	Ordinary	464,442
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,497	Ordinary	42,497
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,918	Ordinary	185,918
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,768	Ordinary	285,768
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,651	Ordinary	-8,651
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,853	Ordinary	-113,853
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,418	Ordinary	-14,418
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,723	Ordinary	1,821,723
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,954	Ordinary	15,954
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,953	Ordinary	-69,953
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,164	Ordinary	11,164
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,995	Ordinary	-21,995
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,396	Ordinary	-18,396
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,977	Ordinary	7,977
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,762	Ordinary	-10,762
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,954	Ordinary	15,954
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,370	Ordinary	-20,370
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308,228	Ordinary	-3,308,228
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,330	Ordinary	-27,330
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,442	Ordinary	-464,442
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,790	Ordinary	-63,790
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,813	Ordinary	-15,813
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,691	Ordinary	-38,691
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449,927	Ordinary	-1,449,927
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,810	Ordinary	-475,810
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,446	Ordinary	-51,446
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,329	Ordinary	-63,329
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,017	Ordinary	-49,017
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,690	Ordinary	-369,690
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,853	Ordinary	-62,853
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,008	Ordinary	-277,008
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,975	Ordinary	-8,975
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,546	Ordinary	-422,546
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,273	Ordinary	-7,273
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187,635	Ordinary	2,187,635
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,353	Ordinary	12,353
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,376	Ordinary	13,376
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,052	Ordinary	-6,052
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,971	Ordinary	-4,971
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,990	Ordinary	-7,990
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,981	Ordinary	-15,981
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,218	Ordinary	12,218
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,985	Ordinary	29,985
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124,900	Ordinary	1,124,900
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,177	Ordinary	366,177
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,679	Ordinary	39,679
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,792	Ordinary	48,792
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009,358	Ordinary	-4,009,358
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,981	Ordinary	-15,981
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,722	Ordinary	37,722
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,686	Ordinary	48,686
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,786	Ordinary	214,786
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,594	Ordinary	327,594
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,671	Ordinary	-68,671
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,018	Ordinary	-4,018
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,878	Ordinary	-102,878
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,218	Ordinary	-12,218
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,985	Ordinary	-29,985
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124,900	Ordinary	-1,124,900
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,177	Ordinary	-366,177
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,679	Ordinary	-39,679
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,792	Ordinary	-48,792
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,815	Ordinary	8,815
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,529	Ordinary	15,529
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,973	Ordinary	23,973
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,722	Ordinary	-37,722

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,686	Ordinary	-48,686
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,786	Ordinary	-214,786
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,594	Ordinary	-327,594
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,373	Ordinary	-53,373
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 27/05/2025

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 27/05/2025

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

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

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

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

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

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

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