

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **DOMINO'S PIZZA ENTERPRISES LIMITED**ACN/ARSN **010 489 326****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **26/07/2024****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	5,217,439	5,217,439	5.74%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary** capacity **Authorised Signatory**

sign here  date **30/07/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



30 July 2024

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	69,775 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,203 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,683 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	96,662 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	403,499 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,019,263 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,521 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	17,646 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	6,772 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	29,535 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,476 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,232 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	261,206 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	1,037 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	254 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,086 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	464,416 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	23,849 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	7,520 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	37,090 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	95,384 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,448 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,127 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,711 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	54,725 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,117,650 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	69,473 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	17,444 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14,576 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	660 Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	7,494	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	16,495	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	42,154	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	519	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	104,047	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETF EUROPE II PLC	SSGA SPDR ETF EUROPE II PLC	Ordinary	6,943	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	47,088	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	25,949	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	1,305	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	30,944	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	24,868	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	Subsidiary of State Street Corporation

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30 July 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a	Ordinary 13,187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024	In specie contribution	n/a	Ordinary 44
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024	Purchase	41.70	Ordinary 2,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024	Purchase	38.58	Ordinary 5,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024	In specie contribution	n/a	Ordinary 7,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Purchase	37.25	Ordinary 27,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	In specie contribution	n/a	Ordinary 48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary 18,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a	Ordinary 350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a	Ordinary 10,914
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a	Ordinary 200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a	Ordinary 300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary 400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024	In specie contribution	n/a	Ordinary 75
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024	In specie contribution	n/a	Ordinary 450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024	Purchase	39.03	Ordinary 29,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	Purchase	38.69	Ordinary 29,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	In specie contribution	n/a	Ordinary 1,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024	Purchase	38.04	Ordinary 2,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	Purchase	38.08	Ordinary 29,217
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	In specie contribution	n/a	Ordinary 1,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024	In specie contribution	n/a	Ordinary 700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a	Ordinary 400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	Purchase	36.48	Ordinary 3,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	In specie contribution	n/a	Ordinary 580,430
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jul-2024	In specie contribution	n/a	Ordinary 125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2024	In specie contribution	n/a	Ordinary 510
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a	Ordinary 180
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a	Ordinary 180
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a	Ordinary 135
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	38.04	Ordinary 262
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution	n/a	Ordinary 126
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	36.85	Ordinary 2,096
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024	In specie contribution	n/a	Ordinary 216
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2024	Purchase	39.22	Ordinary 286
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	Purchase	38.08	Ordinary 2,351
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	In specie contribution	n/a	Ordinary 270
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2024	In specie contribution	n/a	Ordinary 162
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2024	Purchase	36.48	Ordinary 3,115
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024	In specie contribution	n/a	Ordinary 243
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2024	In specie contribution	n/a	Ordinary 180
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2024	In specie contribution	n/a	Ordinary 189
STATE STREET BANK AND TRUST COMPANY	25-Jul-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA ¹ . Refer Part A of Annexure E	n/a	Ordinary 1,490
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Return of securities under a securities loan from BlackRock Institutional Trust Company NA ¹ . Refer Part A of Annexure E	n/a	Ordinary (1,490)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Borrowing securities under a securities loan from BlackRock MSCI EAFE Small Cap Equity Index Fund ¹ . Refer Part A of Annexure E	n/a	Ordinary 5,000
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities under a securities loan from BlackRock MSCI EAFE Small Cap Equity Index Fund ¹ . Refer Part A of Annexure E	n/a	Ordinary (5,000)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B ¹ . Refer Part A of Annexure E	n/a	Ordinary (1,932)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B ¹ . Refer Part A of Annexure E	n/a	Ordinary 3,951
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B ¹ . Refer Part A of Annexure E	n/a	Ordinary (2,130)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Return of securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B ¹ . Refer Part A of Annexure E	n/a	Ordinary (115)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM ¹ . Refer Part A of Annexure E	n/a	Ordinary 117
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM ¹ . Refer Part A of Annexure E	n/a	Ordinary 5,415
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Borrowing securities under a securities loan from Citibank NA ¹ . Refer Part A of Annexure E	n/a	Ordinary 67,975
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from Citibank NA ¹ . Refer Part A of Annexure E	n/a	Ordinary (67,975)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from CITY OF NEW YORK GROUP TRUST (STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) ¹ . Refer Part A of Annexure E	n/a	Ordinary 11,158
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from DFA INTL SUSTAINABILITY CORE I PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary 10,273
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities under a securities loan from DFA INTL SUSTAINABILITY CORE I PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary (10,273)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from DIMENSIONAL INTERNATIONAL SMALL CAP ETF OF DIMENSIONAL ETF TRUST ¹ . Refer Part A of Annexure E	n/a	Ordinary 17,408
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary 3,573
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary 20,485
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary (2,980)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary (10,040)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary 9,295
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Borrowing securities under a securities loan from INTERNATIONAL SMALL CAP GROWTH PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. ¹ . Refer Part A of Annexure E	n/a	Ordinary 7,016
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC. ¹ . Refer Part A of Annexure E	n/a	Ordinary 10,806
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Borrowing securities under a securities loan from INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary 20,393
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities under a securities loan from INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary (11,098)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities under a securities loan from INTERNATIONAL VECTOR EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP ¹ . Refer Part A of Annexure E	n/a	Ordinary (9,295)

STATE STREET BANK AND TRUST COMPANY	15-May-2024	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure E	n/a	Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY - Refer Part A of Annexure E	n/a	Ordinary	10,273
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY - Refer Part A of Annexure E	n/a	Ordinary	11,098
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	16,921
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(16,697)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(3,730)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	14,770
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(4,100)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure E	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. - Refer Part A of Annexure E	n/a	Ordinary	16,145
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. - Refer Part A of Annexure E	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Borrowing securities under a securities loan from World ex-U.S. Small Cap Plus Fund - Refer Part A of Annexure E	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	11,974
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	20,485
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	40,797
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	27,178
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a	Ordinary	27,409
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer Part B of Annexure E	n/a	Ordinary	5,525
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer Part B of Annexure E	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer Part B of Annexure E	n/a	Ordinary	5,415
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	3,951
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(5,525)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2,259
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	1,911
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P. - Refer Part B of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P. - Refer Part B of Annexure E	n/a	Ordinary	(2,130)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(10,040)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(10,006)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(3,954)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	470
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,149
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(537)

STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,404
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,963
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,404)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,730)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,770
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,100)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	391



30 July 2024

Alok Maheshwary
 Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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30 July 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



30 July 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)