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

To Company Name/Scheme: CHALICE MINING LIMITED

ACN/ARSN: 116 648 956

1. Details of substantial holder (1)

Name: State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable):

The holder became a substantial holder on: 14/09/2026

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	19,558,003	19,558,003	5.01%

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	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,997,154	Ordinary
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	2,071,262	Ordinary
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	912,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,576,973	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	733,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	502,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	14,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	777,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,997,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	42,401	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	912,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	54,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,448,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,073,481	Ordinary

For personal use only

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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 16/09/2026

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.

For personal use only

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **16/09/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-38,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-7,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	40,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	24,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	17,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	16,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-12,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	90,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	22,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-66,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-6,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,921	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-40,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-49,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-74,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	25,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-364,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-17,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-18,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	33,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-41,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-18,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-14,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-40,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-257,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-25,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,064	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-37,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-33,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-69,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-9,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	12,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-53,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	67,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	326,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	240,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-8,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	9,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	26,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	28,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-12,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-15,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-70,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-328,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-250,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	1.37	n/a	395,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-81,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-354	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-25,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-18,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-15,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	12,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-17,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	77,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	368,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	249,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-17,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-69,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-331,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-225,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-2,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	1.44	n/a	27,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-8,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-10,303	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-19,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-26,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-17,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-12,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	17,524	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-69,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-72,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	17,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-17,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	5,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	71,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	346,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	219,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	1.52	n/a	-551,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	472	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	21,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	24,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-21,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-5,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-4	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-19,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-74,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-346,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-215,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	8,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,381	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-5,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-31,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-7,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	127,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-18,579	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-12,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.29	n/a	7,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	1.29	n/a	-7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	-896,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,034,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	166,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	13,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	1.45	n/a	-7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-14,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	-164,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	61,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	34,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	123,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	103,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-10,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	8,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-33,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-119,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	694	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	12,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-99,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	24,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	5,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	10,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	11,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	84,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-21,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-74	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	17,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	15,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	197	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	1.35	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-68,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	68,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-5,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-10,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-11,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-84,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-3,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-21,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-164	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-12,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-19,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	56,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-24,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	-9,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-631,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	-68,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	42,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	-291,602	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	1.11	n/a	-2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	860,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-3,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	61,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	15,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	23,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	29,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-107,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	-39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-198,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-159,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-844,000	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	39,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	514,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-166,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	14,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	181,286	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	1.08	n/a	2,418	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	1.14	n/a	799	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	1.27	n/a	1,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	1.26	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	633,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	1.38	n/a	1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-633,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	1.35	n/a	1,953	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	1.30	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-1,481,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	1.45	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1,481,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	9,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	11,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	6,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	14,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	913	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,481,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-9,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-11,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-11,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-6,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-14,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	1.44	n/a	2,232	Ordinary

For personal use only

SSGA FUNDS MANAGEMENT, INC.	27/08/2026	1.40	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-24	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	1.37	n/a	1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,052,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-18,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2026	n/a	n/a	-246,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	-6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/09/2026	n/a	n/a	210,504	Ordinary

For personal use only

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 16/09/2026**

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)

For personal use only