Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme **KAROON ENERGY LTD**

ACN/ARSN **107 001 338**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **19/12/2025**

The previous notice was given to the company on **02/09/2025**

The previous notice was dated **29/08/2025**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	**63,865,788**	**8.72%**	**70,844,600**	**9.76%**

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A & B				

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**State Street Bank and Trust Co**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**123,526**	**Ordinary**	**123,526**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**Citibank NA**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**140,306**	**Ordinary**	**140,306**
STATE STREET BANK AND TRUST COMPANY	**AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER**	**AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**7,608,839**	**Ordinary**	**7,608,839**
STATE STREET BANK AND TRUST COMPANY	**FIDUCIE DESJARDINS**	**FIDUCIE DESJARDINS**	**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**	**280,479**	**Ordinary**	**280,479**
STATE STREET BANK AND TRUST COMPANY	**POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY**	**POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY**	**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**	**149,085**	**Ordinary**	**149,085**
STATE STREET BANK AND TRUST COMPANY	**SSGA SPDR ETFS EUROPE II PLC**	**SSGA SPDR ETFS EUROPE II PLC**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**78,300**	**Ordinary**	**78,300**
STATE STREET BANK AND TRUST COMPANY	**SSGA**	**SSGA**	**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**	**540,207**	**Ordinary**	**540,207**
STATE STREET BANK AND TRUST COMPANY	**BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER**	**BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**4,220,259**	**Ordinary**	**4,220,259**
STATE STREET BANK AND TRUST COMPANY	**SSGA SPDR ETFS EUROPE I PLC**	**SSGA SPDR ETFS EUROPE I PLC**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**29,286**	**Ordinary**	**29,286**
STATE STREET BANK AND TRUST COMPANY	**AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.**	**AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.**	**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**	**2,500,000**	**Ordinary**	**2,500,000**

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	197,606	Ordinary	197,606
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,059,160	Ordinary	1,059,160
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	247,224	Ordinary	247,224
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	452,670	Ordinary	452,670
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	592,800	Ordinary	592,800
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	431,669	Ordinary	431,669
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	319,406	Ordinary	319,406
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	695,250	Ordinary	695,250
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,852,522	Ordinary	3,852,522
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	236,653	Ordinary	236,653
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,974	Ordinary	34,974
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	845,304	Ordinary	845,304
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,608	Ordinary	56,608
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,655	Ordinary	1,655
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,931,241	Ordinary	4,931,241
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,607,037	Ordinary	36,607,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,454,128	Ordinary	2,454,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,158,406	Ordinary	2,158,406

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorised signatory

sign here  date 24/12/2025

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Elizabeth Schaefer **Authorised signatory** **Dated the** **24/12/2025**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	1,422	Ordinary	1,422
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376	Ordinary	376
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,785	Ordinary	-18,785
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	508	Ordinary	508
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,901	Ordinary	17,901
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,955	Ordinary	9,955
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,955	Ordinary	-9,955
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,860	Ordinary	84,860
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,723,014	Ordinary	4,723,014
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,914	Ordinary	-253,914
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,240,922	Ordinary	-2,240,922
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	3,885	Ordinary	3,885
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,345	Ordinary	-12,345
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	635,000	Ordinary	635,000
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.67	54,066	Ordinary	54,066
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,715	Ordinary	-101,715
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,438	Ordinary	-90,438
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	7,784	Ordinary	7,784
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,384,538	Ordinary	-2,384,538
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,086	Ordinary	-455,086
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-3,342	Ordinary	-3,342
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,429	Ordinary	1,429
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-26,892	Ordinary	-26,892
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,867	Ordinary	-76,867
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,024	Ordinary	-202,024
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,504	Ordinary	-29,504
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	1,671	Ordinary	1,671
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-866	Ordinary	-866
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.61	-2,790	Ordinary	-2,790
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	1,429	Ordinary	1,429
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,715	Ordinary	101,715
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,133	Ordinary	346,133
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,751	Ordinary	8,751
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,459	Ordinary	223,459
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,942	Ordinary	119,942
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	1,431	Ordinary	1,431

11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-867	Ordinary	-867
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,945	Ordinary	157,945
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,945	Ordinary	-157,945
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,761	Ordinary	-54,761
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,457	Ordinary	-20,457
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-2,232	Ordinary	-2,232
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,007	Ordinary	-179,007
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,062	Ordinary	-42,062
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915,859	Ordinary	1,915,859
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763,486	Ordinary	2,763,486
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	1,432	Ordinary	1,432
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,960	Ordinary	163,960
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,960	Ordinary	-163,960
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,955	Ordinary	-9,955
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,045	Ordinary	-240,045
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,824	Ordinary	-151,824
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,336	Ordinary	-321,336
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,227	Ordinary	-61,227
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,588	Ordinary	-88,588
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.70	99,468	Ordinary	99,468
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	187,949	Ordinary	187,949
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	239,870	Ordinary	239,870
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	6,696	Ordinary	6,696
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	12,276	Ordinary	12,276
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	558	Ordinary	558
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,487	Ordinary	26,487
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,487	Ordinary	-26,487
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,181	Ordinary	65,181
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,606	Ordinary	44,606
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-5,594	Ordinary	-5,594
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-1,875	Ordinary	-1,875
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,815	Ordinary	-33,815
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,418	Ordinary	12,418
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,418	Ordinary	-12,418
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	9,130	Ordinary	9,130
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	2,864	Ordinary	2,864
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,432	Ordinary	1,432
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514,440	Ordinary	-514,440

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,559	Ordinary	160,559
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,111	Ordinary	103,111
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,351	Ordinary	-90,351
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,495	Ordinary	94,495
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,208	Ordinary	-70,208
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,406	Ordinary	-39,406
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,606	Ordinary	-197,606
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,806	Ordinary	14,806
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,197	Ordinary	34,197
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,109	Ordinary	-554,109
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,282	Ordinary	-171,282
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,130	Ordinary	-137,130
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,737	Ordinary	-26,737
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753,346	Ordinary	-2,753,346
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934,250	Ordinary	-1,934,250
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	7,672	Ordinary	7,672
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,433	Ordinary	1,433
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,811	Ordinary	18,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,947	Ordinary	8,947
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,811	Ordinary	-18,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,705	Ordinary	-36,705
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737,000	Ordinary	-737,000
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-115,137	Ordinary	-115,137
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.63	115,137	Ordinary	115,137
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-1,644	Ordinary	-1,644
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	1,433	Ordinary	1,433
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-841	Ordinary	-841
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,463	Ordinary	-29,463
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,963	Ordinary	719,963
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,966	Ordinary	231,966
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.71	-26,659	Ordinary	-26,659
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,669	Ordinary	-121,669
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.65	-34,115	Ordinary	-34,115
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-3,801	Ordinary	-3,801
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	2,830	Ordinary	2,830
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.65	-31,466	Ordinary	-31,466
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,659	Ordinary	-14,659
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,556	Ordinary	5,556
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,103	Ordinary	9,103
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,260	Ordinary	-830,260
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	846	Ordinary	846
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-18,730	Ordinary	-18,730
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,586	Ordinary	-41,586
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	1,415	Ordinary	1,415
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.62	71,792	Ordinary	71,792

07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-41,321	Ordinary	-41,321
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,606	Ordinary	197,606
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,096	Ordinary	67,096
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.56	-33	Ordinary	-33
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,239	Ordinary	-24,239
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,239	Ordinary	24,239
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-7,059	Ordinary	-7,059
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-2,715	Ordinary	-2,715
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,300	Ordinary	175,300
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,000	Ordinary	349,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,758	Ordinary	-6,758
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,758	Ordinary	6,758
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.49	1,629	Ordinary	1,629
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.49	1,415	Ordinary	1,415
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,000	Ordinary	387,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,301,000	Ordinary	1,301,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,000	Ordinary	197,000
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.49	-144,790	Ordinary	-144,790
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	1,415	Ordinary	1,415
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,218	Ordinary	-10,218
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,218	Ordinary	10,218
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,655	Ordinary	-249,655
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-1,629	Ordinary	-1,629
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	1,415	Ordinary	1,415
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,074,521	Ordinary	-1,074,521
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.44	-23,983	Ordinary	-23,983
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,808	Ordinary	-106,808
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	7,602	Ordinary	7,602
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,212	Ordinary	-5,212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,212	Ordinary	5,212
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,710	Ordinary	-367,710
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,279	Ordinary	56,279
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,555	Ordinary	23,555
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,483	Ordinary	15,483
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,932	Ordinary	17,932
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,157	Ordinary	13,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,701	Ordinary	34,701
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,443	Ordinary	764,443
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,108	Ordinary	5,108
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	866,000	Ordinary	866,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,108	Ordinary	-5,108
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,279	Ordinary	-56,279
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,555	Ordinary	-23,555
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,483	Ordinary	-15,483
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,504	Ordinary	47,504
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,816	Ordinary	41,816
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,923	Ordinary	91,923
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,403	Ordinary	9,403
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,947	Ordinary	22,947
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,932	Ordinary	-17,932
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,981	Ordinary	-4,981
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,157	Ordinary	-13,157
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,443	Ordinary	-764,443
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,441,000	Ordinary	1,441,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	1,415	Ordinary	1,415
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,431	Ordinary	-9,431
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,811	Ordinary	-22,811
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,306	Ordinary	-47,306
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,355	Ordinary	-32,355
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,615	Ordinary	-41,615
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,383	Ordinary	-92,383
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.58	48,564	Ordinary	48,564
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	1,086	Ordinary	1,086
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-25,773	Ordinary	-25,773
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	770,000	Ordinary	770,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,453	Ordinary	22,453
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,936	Ordinary	48,936
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,690	Ordinary	32,690
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,981	Ordinary	41,981
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,447	Ordinary	92,447
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.61	-14,423	Ordinary	-14,423
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,453	Ordinary	-22,453
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,936	Ordinary	-48,936
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,690	Ordinary	-32,690
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,981	Ordinary	-41,981
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,447	Ordinary	-92,447
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	186,920	Ordinary	186,920
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.59	-1,629	Ordinary	-1,629
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,415	Ordinary	1,415
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.59	5,042	Ordinary	5,042
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	2,830	Ordinary	2,830
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021,653	Ordinary	1,021,653
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.54	-48,337	Ordinary	-48,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,818	Ordinary	2,818
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,836	Ordinary	2,836
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,818	Ordinary	-2,818
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,102	Ordinary	-25,102
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,266	Ordinary	22,266
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,683	Ordinary	-249,683
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	66	Ordinary	66
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	1,415	Ordinary	1,415
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,228	Ordinary	12,228
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,228	Ordinary	-12,228
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,921	Ordinary	-256,921
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,561	Ordinary	-148,561
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,609	Ordinary	-226,609
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,973	Ordinary	-106,973
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,004	Ordinary	-52,004
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,904	Ordinary	-333,904
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	66	Ordinary	66
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,000	Ordinary	401,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,370	Ordinary	47,370
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,370	Ordinary	-47,370
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	10,152	Ordinary	10,152
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,587,328	Ordinary	1,587,328
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,457,762	Ordinary	-1,457,762
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	5,076	Ordinary	5,076
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454	Ordinary	454
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-761,755	Ordinary	-761,755

11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	66	Ordinary	66
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	14,382	Ordinary	14,382
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,352	Ordinary	-166,352
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,421	Ordinary	1,421
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,421	Ordinary	1,421
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	3,384	Ordinary	3,384
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,736	Ordinary	-453,736
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.63	-9,855	Ordinary	-9,855
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-846	Ordinary	-846
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,362	Ordinary	-9,362
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,362	Ordinary	9,362
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,241	Ordinary	-199,241
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,940	Ordinary	186,940
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096,000	Ordinary	1,096,000
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	2,180	Ordinary	2,180
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	1,426	Ordinary	1,426
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	415,000	Ordinary	415,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	1,426	Ordinary	1,426
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,940	Ordinary	-186,940
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	33	Ordinary	33
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.61	66	Ordinary	66
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-1,690	Ordinary	-1,690
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626,181	Ordinary	626,181
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	1,090	Ordinary	1,090
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	1,426	Ordinary	1,426
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	845	Ordinary	845
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.52	66	Ordinary	66
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.51	-60,757	Ordinary	-60,757
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,181	Ordinary	143,181

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	17,492	Ordinary	17,492
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.51	-12,480	Ordinary	-12,480
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,248	Ordinary	1,248
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,496	Ordinary	2,496
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,852	Ordinary	-202,852
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,852	Ordinary	202,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706,229	Ordinary	-706,229
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,261	Ordinary	-173,261
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,285	Ordinary	-39,285
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,083	Ordinary	-35,083
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,901	Ordinary	-17,901
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,985	Ordinary	-28,985
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,496	Ordinary	2,496
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,400	Ordinary	-271,400
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	1,248	Ordinary	1,248
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,828	Ordinary	-52,828
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,000	Ordinary	310,000
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.63	4,717	Ordinary	4,717
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-845	Ordinary	-845
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,973	Ordinary	-29,973
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,016	Ordinary	18,016
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	4,905	Ordinary	4,905
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,248	Ordinary	1,248
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,803	Ordinary	142,803
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,393	Ordinary	142,393
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,000	Ordinary	289,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,960	Ordinary	35,960
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.61	-2,500	Ordinary	-2,500
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	845	Ordinary	845
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,000	Ordinary	727,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,252	Ordinary	-45,252
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	33	Ordinary	33
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	1,248	Ordinary	1,248
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,761	Ordinary	14,761

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	1,248	Ordinary	1,248
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,941	Ordinary	484,941
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,973	Ordinary	96,973
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,485	Ordinary	-333,485
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	61,427	Ordinary	61,427
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-3,926	Ordinary	-3,926
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,210	Ordinary	-335,210
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,101	Ordinary	-67,101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	4,905	Ordinary	4,905
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,248	Ordinary	1,248
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,724	Ordinary	-14,724
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,943	Ordinary	-73,943
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,248	Ordinary	1,248
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,690	Ordinary	1,690
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	1,690	Ordinary	1,690
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	12,675	Ordinary	12,675
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,803	Ordinary	-142,803
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,566	Ordinary	-167,566
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,144	Ordinary	-15,144
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,791	Ordinary	-75,791
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.59	-122,615	Ordinary	-122,615
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.59	-110,684	Ordinary	-110,684
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.59	-21,288	Ordinary	-21,288
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	1,248	Ordinary	1,248
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	1,690	Ordinary	1,690

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,283	Ordinary	727,283
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.51	-2,725	Ordinary	-2,725
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,248	Ordinary	1,248
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,690	Ordinary	1,690
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633,659	Ordinary	633,659
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	66	Ordinary	66
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.51	66	Ordinary	66
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.50	-1,090	Ordinary	-1,090
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	845	Ordinary	845
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.50	-3,925	Ordinary	-3,925
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	1,899	Ordinary	1,899
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	17,533	Ordinary	17,533
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,534	Ordinary	20,534
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,624	Ordinary	175,624
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,534	Ordinary	-20,534
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	43,485	Ordinary	43,485
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	71,686	Ordinary	71,686

Annexure B

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



Elizabeth Schaefer **Authorised signatory** **Dated the 24/12/2025**

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

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

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

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

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