

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

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

**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 21/04/2025

**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	82,388,315	82,388,315	5.20%

**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 GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,002,259	Ordinary
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	6,199,144	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	690,677	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,301,775	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	980,009	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,067	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	63,207,384	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 GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	398,392	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,813	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	281,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	523,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	110,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	6,199,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	2,445	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,499,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	528,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	273,974	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	980,009	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,067	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,373,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	48,494,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	403,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,982,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,953,356	Ordinary

## 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 & C				

## 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
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

## 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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>23/04/2025</b>

## 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.

## Annexure A

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



Alok Maheshwary	Authorised signatory	Dated the		23/04/2025	
Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.26	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-87,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-98,276	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	1.26	n/a	77,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-8,254	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/12/2024	1.25	n/a	320,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	30,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	669,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	500,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-36,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-36,485	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	1.25	n/a	32,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	44,022	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	1.24	n/a	308,441	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	1.23	n/a	2,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2025	1.26	n/a	2,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	111,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	128,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	6,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	40,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-226,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-43,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-17,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.26	n/a	5,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.26	n/a	5,767	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.26	n/a	5,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-246,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-20,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-40,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	22,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	17,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	29,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	526,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-6,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-128,145	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/01/2025	1.29	n/a	-406,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	113,601	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2025	1.30	n/a	-2,876	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.30	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	40,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	3,710	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	1.30	n/a	3,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	48,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	101,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	37,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	1.33	n/a	17,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-23,591	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	17,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-22,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	22,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-17,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	17,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-39,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-22,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-16,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-39,179	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/01/2025	1.33	n/a	-76,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	1.35	n/a	5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-50,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-46,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-122,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	1.35	n/a	-37,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-799,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-6,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	1.38	n/a	188,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-135,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-129,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	133,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,152,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	45,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	206,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	90,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	1.36	n/a	427,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/01/2025	1.36	n/a	68,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-20,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	577,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	311,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	6,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	79,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	424,976	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	1.31	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	81,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-2,361	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	1.29	n/a	4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	641	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	1.30	n/a	188,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	367,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	52,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	108,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	321,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	201,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	4,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-4,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-4,484,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-19,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-77,539	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2025	1.49	n/a	-5,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	13,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-3,822	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/02/2025	1.50	n/a	3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	3,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2025	1.50	n/a	2,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-223,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-201,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	81,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-367,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-108,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-321,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-305,434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/02/2025	1.48	n/a	2,482	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	1.48	n/a	-67,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	1.44	n/a	56,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-190,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-57,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	345,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	72,716	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-105,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-109,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	199,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	24,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	312,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	17,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	713,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-323,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	12,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	7,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	3,806,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-10,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-6,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-3,316,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-240,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-86,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-57,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-710,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-311,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-170,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	1,509,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	27,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	58,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,111,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-436,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	14,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	8,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	4,247,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	333,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	16,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-72,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-199,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-24,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-312,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-17,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-26,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	312,533	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	1.63	n/a	7,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	5,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-36,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	30,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	160,187	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	1.63	n/a	-56,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	1.65	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	24,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	46,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	71,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-144,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	150,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-339,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	50,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	74,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-16,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-9,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-4,898,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-159,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	1.63	n/a	10,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	643,200	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	1.63	n/a	3,330	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	1.63	n/a	22,032	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	1.63	n/a	13,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-79,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-330,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-312,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-643,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	1.61	n/a	3,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-13,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,431,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-1,431,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	74,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	21,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	142,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	92,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	123,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	23,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	645,442	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	35,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	103,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	1,051,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-4,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/03/2025	1.60	n/a	2,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	2,058,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	24,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	22,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	70,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	717,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	3,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	51,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	14,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	96,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	63,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	136,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	39,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	496,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	4,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	1.60	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-2,058,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-22,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	5,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	16,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	163,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	11,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	22,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	14,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-32,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	-19,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	44,659	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/03/2025	1.60	n/a	3,942	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025	1.60	n/a	23,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	122	Ordinary



STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	643,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-137,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-39,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-261,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-170,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-227,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-44,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,187,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-13,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-64,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-191,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,930,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-10,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-16,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-45,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-4,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-74,333	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2025	1.62	n/a	24,822	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.59	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-1,140,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	33,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	63,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	41,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	55,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	288,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	15,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	46,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	470,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	-2,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.59	n/a	1,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.59	n/a	11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-156,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-321,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,301	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-3,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-127,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-164,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-27,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-106,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	103,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	29,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	195,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	127,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	180,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	33,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	888,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	11,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	48,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	143,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	1,453,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	7,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	143,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/03/2025	1.60	n/a	281,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	21,793	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	1.60	n/a	-4,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	13,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.60	n/a	54,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-17,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-33,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-21,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-30,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-5,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-152,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-8,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-24,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-254,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-143,396	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-228,713	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2025	1.61	n/a	6,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-118,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-34,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-225,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-147,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-204,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-38,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,024,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-12,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-55,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-164,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,671,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	1.59	n/a	422,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-13,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-4,087,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-768,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-71,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-210,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,127,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-151,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-43,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-286,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-117,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-187,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-262,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-48,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,303,801	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	1.57	n/a	316,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-74,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-191,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,144,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,308,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-25,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-262,188	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-489,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-50,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	8,007,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	1.51	n/a	-11,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-2,243,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2025	1.49	n/a	2,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-57,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,924,631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	1,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.49	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2025	1.49	n/a	24,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,797,242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	1.50	n/a	426,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	17,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	694,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	10,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	6,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.36	n/a	-2,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.35	n/a	-25,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4,146,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-303,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-346,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-694,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-414,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-50,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-7,511,375	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2025	1.37	n/a	-4,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	1,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	3,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.32	n/a	-7,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-2,289,398	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	4,176	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	1.32	n/a	6,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	4,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	7,007	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.40	n/a	2,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.35	n/a	4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-21,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-1,509,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-27,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-104,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-50,511	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.34	n/a	498,001	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/04/2025	1.34	n/a	57,629	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	1.34	n/a	10,010	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2025	1.35	n/a	6,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	6,099,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	41,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	46,485	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/04/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/04/2025

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

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

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

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

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

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

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