

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

To Company Name/Scheme SIGMA HEALTHCARE LIMITED

ACN/ARSN 088 417 403

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 22/10/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	85,345,611	85,345,611	5.23%

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	506,809 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,706,711 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	18,675,639 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	8,571,774 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	709,448 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	55,175,230 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	149,088 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	229,152 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	128,569 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	173,631 Ordinary
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	12,402,814 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	26,904 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	682,649 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	1,706,711 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	49,233 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	24,591 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	2,108,021 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	744,091 Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	367,284 Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	152,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	262,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	447,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	1,233,779	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,691,691	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	509,667	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	370,416	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	709,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,154,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	43,820,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	370,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	5,640,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	189,544	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 Alok Maheshwary capacity Authorized signatory
 sign here  date 24/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	587,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	99,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,061,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	25,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	387,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	30,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	1.27	n/a	-4,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,144,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.25	n/a	-7,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	37,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.25	n/a	601,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	1.25	n/a	-7,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	471,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	196,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	336,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.27	n/a	-20,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-838,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-182,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,876	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.27	n/a	6,603	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	1.27	n/a	127,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-76,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-93,103	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.30	n/a	2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	403,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	68,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4,904	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.29	n/a	4,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	1.27	n/a	-253,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-99,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,297	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,305,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-160,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-388,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-469,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-325,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	1.27	n/a	-239,451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.30	n/a	3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-37,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-39,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	8,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.30	n/a	4,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-410,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/07/2024	1.30	n/a	15,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	73,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-82,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	539,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	395,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	142,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	143,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-29,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-181,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.34	n/a	12,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-559,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-149,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-133,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.32	n/a	3,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.32	n/a	-12,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	228,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	668,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.30	n/a	163,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-56,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-329,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-13,014	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-7,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.22	n/a	6,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-30,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	23,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.23	n/a	6,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-4,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	4,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-91,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	91,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.25	n/a	7,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.25	n/a	7,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.25	n/a	12,370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.25	n/a	32,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-395,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-142,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-143,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-539,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.23	n/a	7,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	56,614	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.24	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-489,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	352,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	472,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,087,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.25	n/a	-9,180	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	1.25	n/a	-38,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11,300,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	91,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-91,644	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.26	n/a	-322,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	104,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	76,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-480,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-76,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	173,631	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-18,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	843,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	27,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,140,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-238,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	48,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	41,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	916,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	143,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	89,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	121,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-178,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	510,858	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.27	n/a	8,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	366,482	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	1.27	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-279,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-352,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	24,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-316,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	74,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-8,133,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,067,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	203,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.28	n/a	14,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-59,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	45,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	400,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.30	n/a	54,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	263,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	37,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	176,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	103,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	246,177	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	176,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	472,986	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	1.30	n/a	24,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-36,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-233,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	174,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	183,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	29,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	255,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-91,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	91,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-319,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	319,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-137,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	137,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-16,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	104,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-67,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	16,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	1.42	n/a	-10,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-740,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-210,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.42	n/a	-19,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	63,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-472,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	79,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	297,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	195,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	55,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	120,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	78,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-35,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	35,309	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-394,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-203,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-178,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-16,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-106,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	-28,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	-9,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	-108,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	336,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	2,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	1,391,834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.41	n/a	108,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-336,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-37,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-315,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-2,062	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.42	n/a	-2,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-63,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-55,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-387,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-79,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-78,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-23,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-117,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-195,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-56,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-100,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-199,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	184,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	173,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-883,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	24,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-56,037	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	56,037	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	1.44	n/a	-52,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-176,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	110,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	139,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-88,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-176,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-88,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-265,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	1.44	n/a	-165,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	10,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	176,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	23,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	545,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-191,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	74,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	38,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	55,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	169,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-167,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-4,897	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.76	n/a	272,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.91	n/a	-11,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.91	n/a	8,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,353,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	3,410,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-169,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	162,326	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.91	n/a	607,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	147,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,115,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-110,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-147,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.04	n/a	-10,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	417,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	4,054,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-38,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-41,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-55,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-10,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-176,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-23,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-74,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-47,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	47,968	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	41,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	83,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	96,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	86,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	216,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	21,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	23,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,027,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	2,885,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	13,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	32,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	100,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	80,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	146,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-184,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	36,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	4,897	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/10/2024	2.03	n/a	110,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-3,794,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	66,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-66,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-4,599,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-83,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-96,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-86,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-216,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-21,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-23,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-10,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,027,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,885,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-13,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-32,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-100,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-80,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-146,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	36,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	570,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-36,252	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	2.00	n/a	-4,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	2.00	n/a	178,839	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.00	n/a	74,289	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.99	n/a	251,447	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.00	n/a	-74,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-103,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-246,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-174,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-472,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	44,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	95,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-95,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-44,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-889,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-176,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-120,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-156,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	700,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	43,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-43,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	147,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.88	n/a	83,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	99,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-99,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-56,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	1.86	n/a	146,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-60,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	25,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-25,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	56,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	147,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	1.87	n/a	9,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	133,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	33,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-33,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-133,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	20,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	126,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	89,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-136,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-182,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-221,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	35,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-308,632	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-55,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-89,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-38,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	38,998	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2024	1.88	n/a	15,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	1.85	n/a	6,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-34,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	125,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-21,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-125,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,858,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	7,236,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	44,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	41,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-41,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-59,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-44,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	495,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	1.92	n/a	-7,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-31,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	14,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-8,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-5,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-3,353,815	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	1.85	n/a	-57,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-29,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-13,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-44,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	3,766,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	29,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	1.86	n/a	119,742	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/10/2024

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 24/10/2024

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)