

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

To Company Name/Scheme PERSEUS MINING LIMITED

ACN/ARSN 106 808 986

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 16/12/2024

The previous notice was given to the company on 12/11/2024

The previous notice was dated 08/11/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	70,577,818	5.13%	86,745,490	6.30%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	258,570 Ordinary	258,570
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	216,682 Ordinary	216,682
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	203,503 Ordinary	203,503
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,304 Ordinary	2,304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	278,220 Ordinary	278,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	168,765 Ordinary	168,765
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	202,994 Ordinary	202,994
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,300 Ordinary	88,300

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	24,205	Ordinary	24,205
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,262,972	Ordinary	3,262,972
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,320,751	Ordinary	1,320,751
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	111,244	Ordinary	111,244
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	590,603	Ordinary	590,603
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,776,749	Ordinary	5,776,749
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	157,801	Ordinary	157,801
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	24,100	Ordinary	24,100
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,201,630	Ordinary	10,201,630
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	309,095	Ordinary	309,095
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	285,408	Ordinary	285,408
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,905,511	Ordinary	1,905,511
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,874	Ordinary	71,874
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,244	Ordinary	6,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,523,790	Ordinary	5,523,790
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,714,107	Ordinary	45,714,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	363,926	Ordinary	363,926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,684,444	Ordinary	4,684,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,991,698	Ordinary	4,991,698

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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 **Authorised signatory**

sign here  date **18/12/2024**

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	3,246	Ordinary	3,246
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893,921	Ordinary	1,893,921
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,024	Ordinary	16,024
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,718	Ordinary	-98,718
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.59	-150	Ordinary	-150
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-2,848	Ordinary	-2,848
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-29,316	Ordinary	-29,316
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,624	Ordinary	1,624
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901,940	Ordinary	-1,901,940
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,507	Ordinary	-15,507
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-17,287,660	Ordinary	-17,287,660
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	17,287,660	Ordinary	17,287,660
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	4,103	Ordinary	4,103
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	342,527	Ordinary	342,527
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,220	Ordinary	8,220
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,690	Ordinary	325,690
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	281,873	Ordinary	281,873
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-5,844	Ordinary	-5,844
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-1,624	Ordinary	-1,624
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317,383	Ordinary	1,317,383
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,501	Ordinary	32,501
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	90,177	Ordinary	90,177
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.53	5,535	Ordinary	5,535
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-7,856	Ordinary	-7,856
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	23,527	Ordinary	23,527
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,500	Ordinary	29,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643,073	Ordinary	-1,643,073
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,721	Ordinary	-40,721
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.60	-50	Ordinary	-50
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	10,816	Ordinary	10,816
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	22,364	Ordinary	22,364
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	27,683	Ordinary	27,683
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	11,528	Ordinary	11,528
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	63,604	Ordinary	63,604
21/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.66	56,447	Ordinary	56,447
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,014	Ordinary	37,014
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506,994	Ordinary	1,506,994
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	112,374	Ordinary	112,374
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	7,063	Ordinary	7,063
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.67	-34,073	Ordinary	-34,073
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,014	Ordinary	-37,014
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,763	Ordinary	526,763
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506,994	Ordinary	-1,506,994
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.68	17,220	Ordinary	17,220

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,763	Ordinary	-526,763
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540,149	Ordinary	1,540,149
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,592	Ordinary	35,592
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-450	Ordinary	-450
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-5,042	Ordinary	-5,042
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	8,384	Ordinary	8,384
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	2,096	Ordinary	2,096
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,542	Ordinary	12,542
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,917	Ordinary	205,917
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,573	Ordinary	-70,573
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,917	Ordinary	-205,917
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-1,623	Ordinary	-1,623
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,195	Ordinary	17,195
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,350	Ordinary	56,350
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,818	Ordinary	8,818
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,981	Ordinary	78,981
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,912	Ordinary	35,912
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,247	Ordinary	244,247
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,489	Ordinary	-12,489
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,692	Ordinary	13,692
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,042	Ordinary	196,042
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,775	Ordinary	53,775
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,149	Ordinary	417,149
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,673	Ordinary	51,673
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	13,624	Ordinary	13,624
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,373	Ordinary	54,373
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,765	Ordinary	9,765
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,453	Ordinary	12,453
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,957	Ordinary	11,957
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846,465	Ordinary	4,846,465
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,246	Ordinary	-30,246
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,780	Ordinary	-42,780
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581

02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.61	118,306	Ordinary	118,306
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,490	Ordinary	14,490
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,630	Ordinary	50,630
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,266	Ordinary	-12,266
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,182	Ordinary	-48,182
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,100	Ordinary	-46,100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,758	Ordinary	-70,758
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,170	Ordinary	-32,170
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,025	Ordinary	-214,025
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,410	Ordinary	-374,410
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,135	Ordinary	106,135
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,163	Ordinary	-192,163
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,461	Ordinary	53,461
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,153	Ordinary	21,153
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,170	Ordinary	-19,170
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,195	Ordinary	-17,195
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,047	Ordinary	-1,269,047
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,461	Ordinary	-53,461
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,153	Ordinary	-21,153
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-1,923	Ordinary	-1,923
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,252	Ordinary	-49,252
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,494	Ordinary	193,494
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,311	Ordinary	19,311
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	510	Ordinary	510
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525,107	Ordinary	-1,525,107
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,727	Ordinary	-9,727
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,315	Ordinary	-9,315
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774,791	Ordinary	-3,774,791
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,634	Ordinary	-56,634
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-6,225	Ordinary	-6,225
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	801	Ordinary	801
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	1,623	Ordinary	1,623
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,991	Ordinary	419,991
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755,472	Ordinary	1,755,472
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998,263	Ordinary	3,998,263
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	17,346	Ordinary	17,346
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	3,246	Ordinary	3,246
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,185	Ordinary	10,185
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163	Ordinary	163
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,010	Ordinary	-18,010
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,262	Ordinary	107,262
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,125	Ordinary	142,125
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,720	Ordinary	-80,720
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,351	Ordinary	13,351
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,163	Ordinary	712,163
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,773	Ordinary	221,773
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,442	Ordinary	37,442
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,572	Ordinary	43,572
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,365	Ordinary	16,365
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,213	Ordinary	12,213
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,806	Ordinary	-9,806
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,239	Ordinary	-19,239
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,175	Ordinary	25,175
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,010	Ordinary	7,010
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,651	Ordinary	82,651
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,433	Ordinary	571,433
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,894	Ordinary	30,894
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,733	Ordinary	-115,733
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,858	Ordinary	15,858
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,194	Ordinary	21,194
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,975	Ordinary	46,975
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,371	Ordinary	104,371
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,411	Ordinary	32,411
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,459	Ordinary	4,459
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	100	Ordinary	100
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-6,492	Ordinary	-6,492
12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	26,578	Ordinary	26,578
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,998	Ordinary	-61,998
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,666	Ordinary	-16,666
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,977	Ordinary	-13,977
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,876	Ordinary	-28,876
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,120	Ordinary	-123,120
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,319	Ordinary	-163,319
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,805	Ordinary	-5,805
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,294	Ordinary	-15,294
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,535	Ordinary	-816,535
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,184	Ordinary	-254,184
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,901	Ordinary	-41,901
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,976	Ordinary	-49,976
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	1,623	Ordinary	1,623
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,760	Ordinary	-32,760
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,416	Ordinary	-98,416
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,803	Ordinary	27,803
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	5,613	Ordinary	5,613
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,966,238	Ordinary	3,966,238
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,246	Ordinary	3,246
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	3,246	Ordinary	3,246

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,755	Ordinary	-2,755
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,433	Ordinary	-40,433
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,630	Ordinary	-50,630
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,740	Ordinary	11,740
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,321	Ordinary	38,321
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,680	Ordinary	165,680
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,639	Ordinary	24,639
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,663	Ordinary	102,663
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,088	Ordinary	136,088
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,857	Ordinary	-262,857
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,779	Ordinary	12,779
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243,535	Ordinary	3,243,535
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,720	Ordinary	704,720
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,613	Ordinary	217,613
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,825	Ordinary	35,825
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,609	Ordinary	42,609
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,969	Ordinary	15,969

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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)