

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

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 13/09/2024

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	79,583,904	79,583,904	5.02%

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	542,657 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	809,489 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	13,924,817 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	8,939,320 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	711,561 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,067 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,648,993 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	252,285 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	186,326 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	104,046 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,553,418 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	1,689,104 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	23,591 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	280,398 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	396,324 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	809,489 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	25,793 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	3,783,699 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	234,546 Ordinary

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.

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-8,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	397,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	1.56	n/a	4,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	11,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	167,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	97,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	12,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	12,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,933,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-560,934	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	1.47	n/a	-2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-11,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-167,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-97,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-12,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-9,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-12,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,917	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-13,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	1.48	n/a	6,282	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	1.48	n/a	53,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-95,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-140,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	830,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-50,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-107,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-107,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-50,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	93,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	71,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	1.43	n/a	8,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-44,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.41	n/a	2,717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	1.41	n/a	2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-37,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-247,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-54,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-25,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,012,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-101,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-540,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.41	n/a	-184,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	220,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-69,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-110,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	1.40	n/a	-2,079,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-198,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	940,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	1.42	n/a	9,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-681,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	1.42	n/a	604,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	175,747	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	1.43	n/a	-53,707	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	1.43	n/a	1,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	80,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-80,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.38	n/a	14,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.38	n/a	6,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.38	n/a	7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-257,103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	1.38	n/a	595,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.36	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,626	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-858,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-9,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-96,514	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	1.36	n/a	-2,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	1.36	n/a	58,213	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	1.36	n/a	6,024	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.40	n/a	8,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.40	n/a	17,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-123,555	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	1.40	n/a	2,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	1.40	n/a	606,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	1.41	n/a	14,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-92,173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	1.41	n/a	8,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-48,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	295,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,723	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	1.38	n/a	1,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	1.41	n/a	-1,200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-161,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	143,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	-3,807,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-13,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	-1,175,527	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	-605,965	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	11,257,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	1.42	n/a	-11,257,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-136,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,569,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.38	n/a	-6,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-483,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	86,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-49,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-121,902	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	1.40	n/a	6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-134,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-8,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-8,511	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	1.37	n/a	3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-199,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	1.34	n/a	-17,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-137,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-41,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-63,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-22,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-226,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-238,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-33,819	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.34	n/a	1,971	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	1.33	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	72,618	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-81,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	8,577	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	1.37	n/a	1,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.39	n/a	-2,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.39	n/a	3,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.41	n/a	10,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-200,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-831	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.39	n/a	-10,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-8,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	8,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	167,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-164,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-141,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-141,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-164,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-93,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-63,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-461,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	1.40	n/a	2,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	1.40	n/a	-2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	370,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-537,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	191,262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.46	n/a	172,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	39,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	388,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	804,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	6,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.43	n/a	-2,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.37	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-39,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	1.35	n/a	2,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	1.35	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-54,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	54,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-54,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	54,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	1.35	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-126,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-852,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-82,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-153,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-68,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-37,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	126,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	16,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	16,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	93,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-126,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.37	n/a	5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	753,659	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	82,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	37,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.36	n/a	6,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.36	n/a	6,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.34	n/a	10,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.34	n/a	26,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.35	n/a	6,192	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	1.35	n/a	6,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	1.36	n/a	-2,203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.34	n/a	-7,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	50,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-220,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	247,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	137,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	470,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,629,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	67,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	59,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	137,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	54,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	43,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	648,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-16,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-120,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-93,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-269,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-309,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-164,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	1.36	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-124,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	129,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-21,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-15,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-648,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	106,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	248,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	293,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	11,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	24,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	361,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	465,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	526,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	41,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	16,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	108,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	15,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	25,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.28	n/a	7,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	193,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-124,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	171,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.24	n/a	12,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.24	n/a	-78,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	350,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.25	n/a	45,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	110,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	55,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	74,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,689,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-106,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	106,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-75,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	75,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-248,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	248,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-80,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	80,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-293,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	293,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,347	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	1.22	n/a	5,394	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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 17/09/2024

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)