

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

To Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

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 29/07/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,896,638	19,896,638	5.11%

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 BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,611,007 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	1,363,756 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	758,824 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	11,163,051 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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	609,848 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,393,887 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	8,701 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	69 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	43,375 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	701,763 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,593,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	2,624,120 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	758,824 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	39,505 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,981,987 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,039,248 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,102,311 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			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

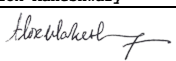
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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
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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>31/07/2025</u>

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

31/07/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	183,250	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.07	n/a	1,425	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.07	n/a	3,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	364,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	0.83	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	711,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	546,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.02	n/a	130,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-333,302	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	1.09	n/a	2,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-377,697	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	1.12	n/a	4,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	614,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-91,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	785,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	91,397	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.10	n/a	2,565	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.17	n/a	4,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-12,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-365,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-151,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-12,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-21,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-395,482	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	1.07	n/a	-3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-581,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	550,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-204,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-436,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-546,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-177,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-547,676	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.13	n/a	-2,031	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	1.62	n/a	171,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	307,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	63,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	2,408,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	52,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,055,272	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	14,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	29,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	7,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	33,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-579,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-822,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-52,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-3,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-33,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	30,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	5,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	181,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-200,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	25,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	10,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	12,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	40,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	22,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-880	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-3,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-5,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-25,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-40,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-4,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-37,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-13,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	114,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	208,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-87,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-5,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-20,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	91,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-52,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-15,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-24,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-318,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-69,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-2,659,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-812,094	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	1.60	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-137,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	316,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	73,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	2,573,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	847,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	15,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	26,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	8,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-5,588	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	63,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-73,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	17,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	9,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	6,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	32,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	38,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	15,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	57,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-9,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-6,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-7,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-32,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-38,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-8,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-15,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-57,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-310,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,499,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-864,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-8,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-63,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-27,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	15,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	26,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	288,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	71,137	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,700,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	776,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-15,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-26,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-288,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-71,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2,700,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-776,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	297,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	74,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,492,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	762,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	17,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	28,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	52,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-31,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	3,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	133,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-293,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-75,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-2,545,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-730,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-17,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-32,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	15,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	30,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	288,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	65,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	2,342,120	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	637,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-38,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-15,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	5,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-44,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-1,206	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	1.69	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	11,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-71,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-26,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-62,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	94,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	5,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	52,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-28,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	11,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	76,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-42,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	8,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	30,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	19,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	47,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	36,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	152,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	41,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	9,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-508	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	42,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-5,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-52,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-11,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-76,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-8,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-30,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-41,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-19,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-47,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-36,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-152,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	-41,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-22,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-27,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	72,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-19,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-16,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	16,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-10,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-20,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-38,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	1.84	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-7,153	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-11,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-6,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-45,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-5,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-100,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	-16,945	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	1.88	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-8,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-32,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-6,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	-58,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	25,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-25,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	2,727,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-148,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-92,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-134,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	22,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-67,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	49,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	268,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	96,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	156,560	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	55,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	155,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	12,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	559,311	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

31/07/2025

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

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

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

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

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