

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

To Company Name/Scheme GOLD ROAD RESOURCES LIMITED

ACN/ARSN 109 289 527

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 12/11/2024

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	54,803,091	54,803,091	5.06%

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	575,392 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,055,296 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	1,054,621 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,418 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	7,007,802 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	698,900 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	5,894 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	42,399,768 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	170,824 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	201,163 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	160,278 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	43,127 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	4,270 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	19,720 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	269,178 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	3,055,296 Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	218,078 Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/S Fund LP	Arrowstreet (Delaware) L/S Fund LP	5,418 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	90,596 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	9,693 Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	60,437 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	15,058 Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	56,883 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	186,769 Ordinary

STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	123,939	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,519,741	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	352,688	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	135,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	698,900	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,641,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	34,237,285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	292,502	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,098,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	130,736	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

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

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

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 14/11/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.80	n/a	2,841	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.80	n/a	4,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41,463	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	1.84	n/a	27,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.83	n/a	8,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-47,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-152,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.80	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-30,729	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.79	n/a	-8,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.79	n/a	3,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	32,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	1.76	n/a	-2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.81	n/a	-1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.81	n/a	792,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	9,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	90,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.70	n/a	3,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	1.72	n/a	2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.75	n/a	-2,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.75	n/a	-3,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.74	n/a	1,176,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.71	n/a	4,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.71	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,168,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	347,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	61,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	339,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	219,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	167,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	188,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-19,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	19,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.63	n/a	4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-27,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	30,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	27,048	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	1.71	n/a	1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.75	n/a	4,926	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.75	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.78	n/a	8,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.78	n/a	21,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.78	n/a	4,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	1.79	n/a	449,928	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.83	n/a	-2,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	1.82	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	929,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.85	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.85	n/a	2,516	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2024	1.85	n/a	9,469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	1.85	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	21,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-188,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-347,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-61,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-339,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-219,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-198,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,088,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.71	n/a	10,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.71	n/a	3,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.71	n/a	-5,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.71	n/a	-6,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	39,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	339,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	61,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,858,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.68	n/a	-6,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.68	n/a	-12,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-950,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-21,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	21,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-339,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,858,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-39,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	1.57	n/a	1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-61,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.56	n/a	5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	20,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	275,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	64,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	375,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	5,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	16,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	94,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	795,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	61,257	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/09/2024	1.56	n/a	-4,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.53	n/a	1,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.53	n/a	15,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	61,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	39,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-128,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-30,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-175,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-44,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-373,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-28,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.53	n/a	9,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.53	n/a	-64,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	100,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-146,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-34,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-199,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-50,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-422,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.54	n/a	1,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.54	n/a	3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	26,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-133,484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.54	n/a	36,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.65	n/a	3,855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.65	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	24,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	27,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,555,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-320,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	320,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-250,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	250,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	1.63	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	578,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-27,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,555,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	1.62	n/a	-6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	28,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	120,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.62	n/a	-21,865	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.62	n/a	21,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-27,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-21,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-59,965	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.65	n/a	7,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.65	n/a	2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.65	n/a	2,568	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-46,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	124,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	42,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	362,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	27,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	29,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	169,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	-5,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	82,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	21,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-124,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-42,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-362,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-27,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-29,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-169,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	873,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	140,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	-24,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.66	n/a	-140,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.58	n/a	95	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	1,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.57	n/a	97	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	8,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.68	n/a	5,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	2,014	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	397	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	105,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	20,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	213,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	587,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	20,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	16,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	30,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	16,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	19,846	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	41,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	4,174	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/09/2024	1.57	n/a	137	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.57	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	1,894	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.57	n/a	230	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	10,978	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/09/2024	1.56	n/a	511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	465	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	10,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	3,046	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/09/2024	1.56	n/a	1,497	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/09/2024	1.56	n/a	749	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	232	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/09/2024	1.58	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	200	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	490	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	821	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.57	n/a	107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	42,404	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	1,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	6,484	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	159	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/09/2024	1.59	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/09/2024	1.56	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	32,460	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/09/2024	1.56	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/09/2024	1.63	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	9,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.56	n/a	1,462	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	8,065	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	1,027	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	1.56	n/a	1,809	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.67	n/a	2,558	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.67	n/a	-2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	248,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-20,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-213,659	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-587,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-20,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-16,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-30,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-16,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-19,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-41,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-891	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4,174	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.67	n/a	-2,312	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.67	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-122,696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	1.71	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	120,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	1.71	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-128,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	250,944	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	1.71	n/a	-87,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	1.69	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	114,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.67	n/a	-90,394	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.68	n/a	165,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	-9,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	6,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.71	n/a	-3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-119,501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	1.71	n/a	21,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.70	n/a	-8,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.70	n/a	-3,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.70	n/a	-28,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	34,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	5,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,276,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-61,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-39,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,620,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-36,194	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-250,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.74	n/a	-10,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	42,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-157,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	77,892	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.74	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.74	n/a	-4,626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.74	n/a	135,201	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.74	n/a	64,017	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.74	n/a	-64,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	105,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-118,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.74	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,199,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.74	n/a	63,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	6,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,342,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	1.78	n/a	110,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-76,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	3,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	2,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	810,085	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	1.82	n/a	6,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-53,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-89,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-5,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,124,881	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	1.81	n/a	144,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	1.86	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-15,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	526,106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	1.90	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-153,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	1.90	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	809,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	1.95	n/a	-5,754	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	27,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-160,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-99,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-5,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,049,857	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	1.96	n/a	131,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-32,257	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	1.96	n/a	-25,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	1.95	n/a	5,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-52,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	17,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	68,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	521,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	55,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	116,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	28,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	45,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	297,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-17,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-68,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-521,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-10,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-55,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-116,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-28,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-45,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-297,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	2.00	n/a	66,293	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	2.00	n/a	-27,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	2.00	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-19,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.97	n/a	12,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.97	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	361,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	1.93	n/a	3,834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	1.79	n/a	30,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	1.83	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	3,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	22,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	38,070	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	4,500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/11/2024	1.83	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-96,610	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	1.83	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-356,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-3,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-22,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-38,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4,500	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	1.83	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-172,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	7,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	3,042,616	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/11/2024

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 14/11/2024

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)