

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

To Company Name/Scheme **ARENA REIT**

ACN/ARSN **602 365 186**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **29/10/2025**

The previous notice was given to the company on **03/02/2025**

The previous notice was dated **30/01/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,702,760	6.72%	31,142,045	7.74%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,670 Ordinary	55,670
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	170,708 Ordinary	170,708
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,648 Ordinary	81,648
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,713,264 Ordinary	1,713,264
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	16 Ordinary	16
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	74,000 Ordinary	74,000
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	1,113 Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	118,437 Ordinary	118,437
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	253,769 Ordinary	253,769

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	74,002	Ordinary	74,002
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	12,562	Ordinary	12,562
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	57,880	Ordinary	57,880
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	149,428	Ordinary	149,428
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	198,331	Ordinary	198,331
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	22,507	Ordinary	22,507
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	60,996	Ordinary	60,996
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,203,215	Ordinary	5,203,215
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,084	Ordinary	113,084
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,394	Ordinary	21,394
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	374,957	Ordinary	374,957
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,131	Ordinary	15,131
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,906	Ordinary	23,906
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,616	Ordinary	2,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,378,509	Ordinary	1,378,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,637,899	Ordinary	15,637,899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	90,943	Ordinary	90,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,861,065	Ordinary	3,861,065
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,374,995	Ordinary	1,374,995

5. Changes in association

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

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

SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	31/10/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

31/10/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	18,282	Ordinary	18,282
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	61,159	Ordinary	61,159
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	36,496	Ordinary	36,496
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	126,697	Ordinary	126,697
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-2,216	Ordinary	-2,216
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	56,302	Ordinary	56,302
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,634	Ordinary	-38,634
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.95	14,509	Ordinary	14,509
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	11,613	Ordinary	11,613
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	4,977	Ordinary	4,977
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-85,981	Ordinary	-85,981
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-3,320	Ordinary	-3,320
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	3,320	Ordinary	3,320
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-89,663	Ordinary	-89,663
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-14,463	Ordinary	-14,463
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	7,800	Ordinary	7,800
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	18,301	Ordinary	18,301
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,660	Ordinary	1,660
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	1,563	Ordinary	1,563
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	57,530	Ordinary	57,530
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-3,179	Ordinary	-3,179
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.71	11,484	Ordinary	11,484
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,619	Ordinary	1,619
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	5,862	Ordinary	5,862
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	32,380	Ordinary	32,380
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	4,857	Ordinary	4,857
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	6,476	Ordinary	6,476
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	2,121	Ordinary	2,121
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-115	Ordinary	-115

03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	903	Ordinary	903
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	27,603	Ordinary	27,603
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	3,010	Ordinary	3,010
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	10,608	Ordinary	10,608
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	6,630	Ordinary	6,630
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	906	Ordinary	906
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,619	Ordinary	-1,619
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	909	Ordinary	909
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	11,305	Ordinary	11,305
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,619	Ordinary	1,619
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	11,970	Ordinary	11,970
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	64,559	Ordinary	64,559
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	909	Ordinary	909
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	909	Ordinary	909
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	303	Ordinary	303
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	3,333	Ordinary	3,333
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	36,209	Ordinary	36,209
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	909	Ordinary	909
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.54	-4,448	Ordinary	-4,448
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	57,340	Ordinary	57,340
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	17,666	Ordinary	17,666
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,620	Ordinary	-1,620
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	3,330	Ordinary	3,330
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,620	Ordinary	-1,620
26/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-188,768	Ordinary	-188,768
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	126,556	Ordinary	126,556
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-20,596	Ordinary	-20,596
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-1,623	Ordinary	-1,623
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1,623	Ordinary	1,623
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-1,623	Ordinary	-1,623
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	12,006	Ordinary	12,006
03/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	38,098	Ordinary	38,098
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	127,473	Ordinary	127,473
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,990	Ordinary	2,990
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,794	Ordinary	1,794
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-19,002	Ordinary	-19,002
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	3,246	Ordinary	3,246
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-2,013	Ordinary	-2,013
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	299	Ordinary	299
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	897	Ordinary	897

09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,101	Ordinary	-2,101
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	2,013	Ordinary	2,013
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	3,355	Ordinary	3,355
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	1,196	Ordinary	1,196
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	2,093	Ordinary	2,093
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,196	Ordinary	1,196
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	3,850	Ordinary	3,850
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,279	Ordinary	21,279
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,721	Ordinary	28,721
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,898	Ordinary	1,898
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	148,995	Ordinary	148,995
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,279	Ordinary	-21,279
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,772	Ordinary	-27,772
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-949	Ordinary	-949
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,990	Ordinary	2,990
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.63	3,360	Ordinary	3,360
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949	Ordinary	-949
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	949	Ordinary	949
22/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	1	Ordinary	1
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	299	Ordinary	299
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-4,869	Ordinary	-4,869
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,623	Ordinary	-1,623
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-8,231	Ordinary	-8,231
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-3,228	Ordinary	-3,228
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	6,578	Ordinary	6,578
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,582	Ordinary	42,582
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	8,051	Ordinary	8,051
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	379	Ordinary	379
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	152	Ordinary	152
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	895	Ordinary	895
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	33,116	Ordinary	33,116
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	15,662	Ordinary	15,662
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	2,004	Ordinary	2,004
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	3,157	Ordinary	3,157
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	862	Ordinary	862
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	3,474	Ordinary	3,474
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	12,866	Ordinary	12,866
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	540	Ordinary	540
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,477	Ordinary	2,477
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	610	Ordinary	610
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,929	Ordinary	2,929
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	466	Ordinary	466

01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	169	Ordinary	169
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	183	Ordinary	183
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.50	262	Ordinary	262
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	62	Ordinary	62
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	428	Ordinary	428
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	15,012	Ordinary	15,012
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	376	Ordinary	376
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	573	Ordinary	573
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,045	Ordinary	1,045
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	754	Ordinary	754
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	824	Ordinary	824
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	15,670	Ordinary	15,670
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	5,170	Ordinary	5,170
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	2,785	Ordinary	2,785
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	1,385	Ordinary	1,385
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	375	Ordinary	375
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	728	Ordinary	728
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	653	Ordinary	653
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	963	Ordinary	963
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	1,142	Ordinary	1,142
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	21,778	Ordinary	21,778
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	647	Ordinary	647
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	194	Ordinary	194
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,867	Ordinary	1,867
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	1,256	Ordinary	1,256
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	10,424	Ordinary	10,424
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	1,027	Ordinary	1,027
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	789	Ordinary	789
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	244	Ordinary	244
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	1,471	Ordinary	1,471
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,484	Ordinary	1,484
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	92,927	Ordinary	92,927
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	3,212	Ordinary	3,212
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	1,236	Ordinary	1,236
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	511	Ordinary	511
01/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	32	Ordinary	32
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	13,312	Ordinary	13,312
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,148	Ordinary	1,148
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,269	Ordinary	1,269
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,133	Ordinary	2,133
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	10,396	Ordinary	10,396

01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	63,025	Ordinary	63,025
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	18,118	Ordinary	18,118
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	13,089	Ordinary	13,089
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	1,474	Ordinary	1,474
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	6	Ordinary	6
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	2,390	Ordinary	2,390
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949	Ordinary	-949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	949	Ordinary	949
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-2,990	Ordinary	-2,990
07/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-37,961	Ordinary	-37,961
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	4,038	Ordinary	4,038
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	6,293	Ordinary	6,293
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,671	Ordinary	1,671
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418	Ordinary	418
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,528	Ordinary	2,528
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,615	Ordinary	-1,615
09/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.88	-1	Ordinary	-1
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-119	Ordinary	-119
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-26,902	Ordinary	-26,902
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-23,997	Ordinary	-23,997
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-2,728	Ordinary	-2,728
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	21,600	Ordinary	21,600
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	3,900	Ordinary	3,900
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	8,775	Ordinary	8,775
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	676	Ordinary	676
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,000,000	Ordinary	2,000,000
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	6,600	Ordinary	6,600
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,595	Ordinary	2,595
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	689	Ordinary	689
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-3,000	Ordinary	-3,000
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-4,845	Ordinary	-4,845
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-2,446	Ordinary	-2,446
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.77	-3,384	Ordinary	-3,384
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,615	Ordinary	1,615
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261	Ordinary	261
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261	Ordinary	261
06/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	10,498	Ordinary	10,498

12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-80,964	Ordinary	-80,964
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261	Ordinary	261
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,315	Ordinary	24,315
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,315	Ordinary	24,315
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-6,519	Ordinary	-6,519
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-9,728	Ordinary	-9,728
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	9,728	Ordinary	9,728
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-5,100	Ordinary	-5,100
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.84	-10,443	Ordinary	-10,443
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	2,716	Ordinary	2,716
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,582	Ordinary	-42,582
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	135	Ordinary	135
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-4,845	Ordinary	-4,845
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,315	Ordinary	-24,315
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,315	Ordinary	24,315
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261	Ordinary	261
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,619	Ordinary	1,619
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	16,950	Ordinary	16,950
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,315	Ordinary	-24,315
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,315	Ordinary	24,315
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261	Ordinary	261
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-18,091	Ordinary	-18,091
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,315	Ordinary	24,315
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,315	Ordinary	-24,315
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-36,548	Ordinary	-36,548
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,315	Ordinary	-24,315
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,315	Ordinary	24,315
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-9,028	Ordinary	-9,028
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,315	Ordinary	-24,315
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261	Ordinary	-261
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,608	Ordinary	1,608
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,783	Ordinary	57,783
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,424	Ordinary	-125,424
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-8,432	Ordinary	-8,432
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,783	Ordinary	-57,783
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,576	Ordinary	-24,576
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,576	Ordinary	24,576

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,346	Ordinary	13,346
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,632	Ordinary	114,632
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,169	Ordinary	62,169
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-1,251	Ordinary	-1,251
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,576	Ordinary	-24,576
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,169	Ordinary	62,169
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,346	Ordinary	13,346
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,641	Ordinary	64,641
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,509	Ordinary	-25,509
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,169	Ordinary	-62,169
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,346	Ordinary	-13,346
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,169	Ordinary	-62,169
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,346	Ordinary	-13,346
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,509	Ordinary	-25,509
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-35,549	Ordinary	-35,549
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,506	Ordinary	125,506
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	1,605	Ordinary	1,605
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,123	Ordinary	-89,123
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,123	Ordinary	89,123
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,605	Ordinary	1,605
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	3,510	Ordinary	3,510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,491	Ordinary	24,491
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,509	Ordinary	25,509
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,123	Ordinary	89,123
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,317	Ordinary	-104,317
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,317	Ordinary	104,317
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,123	Ordinary	-89,123
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	2,740	Ordinary	2,740
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	1,605	Ordinary	1,605
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,147	Ordinary	-25,147
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,853	Ordinary	24,853
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-390	Ordinary	-390
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,400	Ordinary	49,400
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400

23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	108,846	Ordinary	108,846
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	2,248	Ordinary	2,248
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,400	Ordinary	-49,400
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-10,132	Ordinary	-10,132
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,123	Ordinary	-139,123
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,400	Ordinary	49,400
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	894	Ordinary	894
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	3,210	Ordinary	3,210
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,770	Ordinary	-29,770
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,770	Ordinary	29,770
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-15,697	Ordinary	-15,697
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	15,697	Ordinary	15,697
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-8,481	Ordinary	-8,481
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	370	Ordinary	370
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	148	Ordinary	148
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	694	Ordinary	694
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	31,558	Ordinary	31,558
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	15,295	Ordinary	15,295
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	1,957	Ordinary	1,957
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	3,083	Ordinary	3,083
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	842	Ordinary	842
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	3,393	Ordinary	3,393
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	103	Ordinary	103
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	12,813	Ordinary	12,813
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	501	Ordinary	501
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-20,865	Ordinary	-20,865
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,419	Ordinary	2,419
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	596	Ordinary	596
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,621	Ordinary	2,621
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	455	Ordinary	455
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.63	165	Ordinary	165

01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	178	Ordinary	178
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.63	125	Ordinary	125
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.67	60	Ordinary	60
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	418	Ordinary	418
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	14,701	Ordinary	14,701
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	367	Ordinary	367
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	559	Ordinary	559
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	736	Ordinary	736
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	804	Ordinary	804
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	15,303	Ordinary	15,303
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	5,049	Ordinary	5,049
01/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	2,677	Ordinary	2,677
01/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.62	1,352	Ordinary	1,352
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	263	Ordinary	263
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	711	Ordinary	711
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	637	Ordinary	637
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	818	Ordinary	818
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	1,328	Ordinary	1,328
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	21,748	Ordinary	21,748
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	632	Ordinary	632
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	189	Ordinary	189
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,891	Ordinary	1,891
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	1,227	Ordinary	1,227
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	10,180	Ordinary	10,180
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	1,003	Ordinary	1,003
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	770	Ordinary	770
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	204	Ordinary	204
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	2,149	Ordinary	2,149
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,449	Ordinary	1,449
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	119,442	Ordinary	119,442
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	3,137	Ordinary	3,137
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	1,207	Ordinary	1,207
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	499	Ordinary	499
01/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.64	32	Ordinary	32
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	13,000	Ordinary	13,000
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,119	Ordinary	1,119
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,239	Ordinary	1,239
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,083	Ordinary	2,083
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	10,946	Ordinary	10,946
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	17,693	Ordinary	17,693
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	12,904	Ordinary	12,904
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	1,101	Ordinary	1,101

01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	6	Ordinary	6
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	2,334	Ordinary	2,334
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,300	Ordinary	1,300
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,605	Ordinary	1,605
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-390	Ordinary	-390
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,605	Ordinary	-1,605
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-1,605	Ordinary	-1,605
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	3,366	Ordinary	3,366
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	720	Ordinary	720
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,631	Ordinary	1,631
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,468	Ordinary	2,468
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,770	Ordinary	-29,770
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,770	Ordinary	29,770
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
08/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.79	-1	Ordinary	-1
08/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.79	-1	Ordinary	-1
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.79	-1	Ordinary	-1
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.79	-1	Ordinary	-1
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	1,192	Ordinary	1,192
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,123	Ordinary	139,123
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,770	Ordinary	-29,770
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,053	Ordinary	51,053
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-9,630	Ordinary	-9,630
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,123	Ordinary	-139,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,123	Ordinary	139,123
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,053	Ordinary	-51,053
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,053	Ordinary	51,053

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-57,629	Ordinary	-57,629
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	780	Ordinary	780
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-9,630	Ordinary	-9,630
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,705	Ordinary	-35,705
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,705	Ordinary	-35,705
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,737	Ordinary	-35,737
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-10,290	Ordinary	-10,290
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-1,605	Ordinary	-1,605
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,040	Ordinary	1,040
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,192	Ordinary	1,192
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,123	Ordinary	-139,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,021	Ordinary	-51,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,021	Ordinary	51,021
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.04	-7,215	Ordinary	-7,215
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,021	Ordinary	-51,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,021	Ordinary	51,021
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-1,495	Ordinary	-1,495
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-84,795	Ordinary	-84,795
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,605	Ordinary	-1,605
01/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.08	-97,008	Ordinary	-97,008
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	2,093	Ordinary	2,093
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,063	Ordinary	-10,063
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,063	Ordinary	-10,063
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.03	23,083	Ordinary	23,083
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	4,200	Ordinary	4,200
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-3,210	Ordinary	-3,210

04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-3,210	Ordinary	-3,210
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-1,800	Ordinary	-1,800
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-10,809	Ordinary	-10,809
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	900	Ordinary	900
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	3,455	Ordinary	3,455
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-1,500	Ordinary	-1,500
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-262	Ordinary	-262
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,053	Ordinary	79,053
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,053	Ordinary	79,053
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	2,376	Ordinary	2,376
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-1,204	Ordinary	-1,204
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	40,932	Ordinary	40,932
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	97,715	Ordinary	97,715
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	113,684	Ordinary	113,684
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	3,612	Ordinary	3,612
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	301	Ordinary	301
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	6,622	Ordinary	6,622
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	63,102	Ordinary	63,102
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,491	Ordinary	-24,491
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,491	Ordinary	24,491
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,632	Ordinary	-114,632
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,632	Ordinary	114,632
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-7,481	Ordinary	-7,481
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	7,337	Ordinary	7,337
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	2,999	Ordinary	2,999
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-1,610	Ordinary	-1,610
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,329	Ordinary	5,329
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,698	Ordinary	-20,698
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,345	Ordinary	-5,345
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,751	Ordinary	55,751
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,825	Ordinary	-56,825
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,276	Ordinary	-20,276
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,634	Ordinary	40,634
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,414	Ordinary	1,414
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,329	Ordinary	5,329
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,345	Ordinary	-5,345
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	4,214	Ordinary	4,214
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-10,837	Ordinary	-10,837
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-903	Ordinary	-903
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,675	Ordinary	19,675
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-1,610	Ordinary	-1,610
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,675	Ordinary	-19,675
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,675	Ordinary	19,675
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,695	Ordinary	13,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-11,727	Ordinary	-11,727
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,053	Ordinary	79,053
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-22,057	Ordinary	-22,057

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,086	Ordinary	-2,086
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-14,374	Ordinary	-14,374
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-8,249	Ordinary	-8,249
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	2,751	Ordinary	2,751
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307	Ordinary	-307
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,000	Ordinary	-41,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,067	Ordinary	-2,067
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,675	Ordinary	-19,675
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,675	Ordinary	19,675
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,000	Ordinary	41,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,748	Ordinary	-92,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,748	Ordinary	92,748
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	150,000	Ordinary	150,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039	Ordinary	1,039
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	24,505	Ordinary	24,505
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-14,984	Ordinary	-14,984
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,675	Ordinary	-19,675
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,748	Ordinary	-92,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,748	Ordinary	92,748
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3

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15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-22,016	Ordinary	-22,016
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-35,115	Ordinary	-35,115
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	22,016	Ordinary	22,016
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	35,115	Ordinary	35,115
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,748	Ordinary	-92,748
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,748	Ordinary	92,748
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-156	Ordinary	-156
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,748	Ordinary	-92,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,748	Ordinary	92,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.91	532	Ordinary	532
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,063	Ordinary	-19,063
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,063	Ordinary	-19,063
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,063	Ordinary	-19,063
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-894	Ordinary	-894
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	393	Ordinary	393
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	4,172	Ordinary	4,172
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,958	Ordinary	-40,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,958	Ordinary	40,958
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,685	Ordinary	-73,685

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,685	Ordinary	73,685
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,820	Ordinary	-29,820
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,820	Ordinary	29,820
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,287	Ordinary	-109,287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,287	Ordinary	109,287
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,072	Ordinary	-9,072
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,072	Ordinary	9,072
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	376	Ordinary	376
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	150	Ordinary	150
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.82	291	Ordinary	291
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	704	Ordinary	704
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	32,108	Ordinary	32,108
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	15,528	Ordinary	15,528
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	1,987	Ordinary	1,987
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	3,130	Ordinary	3,130
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	854	Ordinary	854
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	3,444	Ordinary	3,444
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	131	Ordinary	131
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	205	Ordinary	205
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	13,111	Ordinary	13,111
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	492	Ordinary	492
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,456	Ordinary	2,456
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	605	Ordinary	605
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,612	Ordinary	1,612
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,605	Ordinary	-46,605
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,512	Ordinary	25,512
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,093	Ordinary	21,093
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	462	Ordinary	462
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	167	Ordinary	167
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	181	Ordinary	181
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	127	Ordinary	127
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.85	61	Ordinary	61
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	424	Ordinary	424
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	16,301	Ordinary	16,301
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	373	Ordinary	373
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	476	Ordinary	476
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	747	Ordinary	747
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	817	Ordinary	817
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	15,337	Ordinary	15,337

29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	5,324	Ordinary	5,324
29/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	3,306	Ordinary	3,306
29/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	1,373	Ordinary	1,373
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	266	Ordinary	266
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	510	Ordinary	510
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	830	Ordinary	830
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	899	Ordinary	899
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	21,007	Ordinary	21,007
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	547	Ordinary	547
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	285	Ordinary	285
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,851	Ordinary	1,851
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	1,245	Ordinary	1,245
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	10,335	Ordinary	10,335
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,018	Ordinary	1,018
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	782	Ordinary	782
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	207	Ordinary	207
29/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	2,130	Ordinary	2,130
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,471	Ordinary	1,471
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	121,260	Ordinary	121,260
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	3,185	Ordinary	3,185
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	507	Ordinary	507
29/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.89	32	Ordinary	32
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	13,198	Ordinary	13,198
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,136	Ordinary	1,136
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,493	Ordinary	2,493
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	3,552	Ordinary	3,552
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	11,113	Ordinary	11,113
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	17,963	Ordinary	17,963
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	13,101	Ordinary	13,101
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	1,117	Ordinary	1,117
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	6	Ordinary	6
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	2,369	Ordinary	2,369
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	32,708	Ordinary	32,708

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 31/10/2025

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 31/10/2025

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 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)