

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 23/02/2026

The previous notice was given to the company on 14/01/2026

The previous notice was dated 12/01/2026

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	98,312,889	7.74%	85,045,079	6.69%

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 EUROPE 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	21,076 Ordinary	21,076
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	223,157 Ordinary	223,157
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	169,096 Ordinary	169,096
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	126,273 Ordinary	126,273
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	1,237,105 Ordinary	1,237,105
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	5,564,924 Ordinary	5,564,924
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	258,803 Ordinary	258,803
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	30,299 Ordinary	30,299
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	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	188,262 Ordinary	188,262

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	586,055	Ordinary	586,055
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	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	23,736	Ordinary	23,736
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	558,581	Ordinary	558,581
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	353,181	Ordinary	353,181
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	572,616	Ordinary	572,616
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	433,454	Ordinary	433,454
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	765,994	Ordinary	765,994
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	1,727,749	Ordinary	1,727,749
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	862,333	Ordinary	862,333
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	1,304,559	Ordinary	1,304,559
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	7,882,888	Ordinary	7,882,888
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	315,463	Ordinary	315,463
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	58,623	Ordinary	58,623
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	2,773,791	Ordinary	2,773,791
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	86,590	Ordinary	86,590
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	3,838	Ordinary	3,838
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	4,801,012	Ordinary	4,801,012
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	44,945,633	Ordinary	44,945,633
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	329,576	Ordinary	329,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,456,486	Ordinary	4,456,486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,383,926	Ordinary	4,383,926

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 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 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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	25/02/2026

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

25/02/2026

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
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,210	Ordinary	15,210
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,396	Ordinary	-48,396
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,396	Ordinary	48,396
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	15,168	Ordinary	15,168
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	3,792	Ordinary	3,792
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,748	Ordinary	66,748
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,252	Ordinary	233,252
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,521	Ordinary	-763,521
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,876	Ordinary	26,876
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,995	Ordinary	33,995
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,968	Ordinary	209,968
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,855	Ordinary	105,855
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,314	Ordinary	118,314
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,380	Ordinary	67,380
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,629	Ordinary	122,629
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,066	Ordinary	12,066
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,348	Ordinary	367,348
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465,338	Ordinary	-4,465,338
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,876	Ordinary	-26,876
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,995	Ordinary	-33,995
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,968	Ordinary	-209,968
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,855	Ordinary	-105,855
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,314	Ordinary	-118,314
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,380	Ordinary	-67,380
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,629	Ordinary	-122,629
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,066	Ordinary	-12,066
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,348	Ordinary	-367,348
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	6,891	Ordinary	6,891
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,443	Ordinary	-45,443
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170,536	Ordinary	-3,170,536
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,443	Ordinary	-45,443
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,690,060	Ordinary	9,690,060
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,510,703	Ordinary	-9,510,703
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,443	Ordinary	-45,443

20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.01	18,313	Ordinary	18,313
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,176	Ordinary	87,176
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,154	Ordinary	277,154
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,932	Ordinary	121,932
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837,597	Ordinary	837,597
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,157	Ordinary	-3,157
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,715	Ordinary	51,715
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,066	Ordinary	317,066
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,847	Ordinary	174,847
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,463	Ordinary	-436,463
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,632	Ordinary	33,632
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,590	Ordinary	64,590
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,990	Ordinary	43,990
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,818	Ordinary	65,818
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,113	Ordinary	63,113
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,909	Ordinary	20,909
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,972	Ordinary	11,972
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,637	Ordinary	243,637
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,179	Ordinary	127,179
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,655	Ordinary	51,655
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,573	Ordinary	62,573
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,827	Ordinary	31,827
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,856	Ordinary	652,856
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	434	Ordinary	434
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	1,085	Ordinary	1,085
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,764	Ordinary	205,764
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349,515	Ordinary	-5,349,515
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,867	Ordinary	44,867
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,632	Ordinary	-33,632
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,589	Ordinary	-64,589
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,738	Ordinary	349,738
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,989	Ordinary	-43,989
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,817	Ordinary	-65,817
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,859	Ordinary	113,859
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,382	Ordinary	176,382
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,056	Ordinary	101,056
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,569	Ordinary	-38,569
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,798	Ordinary	-106,798

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,887	Ordinary	133,887
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,652	Ordinary	-11,652
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,338	Ordinary	423,338
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,827	Ordinary	-31,827
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,852	Ordinary	-652,852
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	19,435	Ordinary	19,435
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	868	Ordinary	868
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	868	Ordinary	868
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	434	Ordinary	434
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,673	Ordinary	-14,673
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,230	Ordinary	13,230
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443	Ordinary	1,443
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,981	Ordinary	-78,981
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,466	Ordinary	11,466
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,678	Ordinary	91,678
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,069	Ordinary	70,069
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,393	Ordinary	50,393
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,765	Ordinary	28,765
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,463	Ordinary	47,463
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,735	Ordinary	170,735
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,162	Ordinary	-19,162
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,778	Ordinary	35,778
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,778	Ordinary	-35,778
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,178	Ordinary	-17,178
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,178	Ordinary	17,178
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,333	Ordinary	-56,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,417	Ordinary	-441,417
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,040	Ordinary	-247,040
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,684	Ordinary	-247,684
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,792	Ordinary	-141,792
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,532	Ordinary	-252,532
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,537	Ordinary	-25,537
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,277	Ordinary	-356,277
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,749	Ordinary	-466,749
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,313	Ordinary	-224,313
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,163	Ordinary	579,163
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	436	Ordinary	436
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.03	12,706	Ordinary	12,706
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,942	Ordinary	-175,942
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,002	Ordinary	33,002

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,061	Ordinary	2,061
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	715	Ordinary	715
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,881	Ordinary	140,881
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,745	Ordinary	90,745
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	872	Ordinary	872
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-2,153	Ordinary	-2,153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,154	Ordinary	-277,154
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	694,133	Ordinary	694,133
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,593	Ordinary	200,593
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,274	Ordinary	105,274
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,897	Ordinary	-731,897
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-20,354	Ordinary	-20,354
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.87	-25,241	Ordinary	-25,241
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	25,241	Ordinary	25,241
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.87	20,354	Ordinary	20,354
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,300	Ordinary	145,300
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008,836	Ordinary	-1,008,836
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,389	Ordinary	-31,389
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,400	Ordinary	56,400
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701,134	Ordinary	-701,134
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,146	Ordinary	30,146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,243	Ordinary	1,243
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111,147	Ordinary	4,111,147
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,222	Ordinary	19,222
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,619	Ordinary	26,619
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,619	Ordinary	-26,619
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,423	Ordinary	307,423
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,061	Ordinary	151,061
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702,347	Ordinary	7,702,347
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,013	Ordinary	85,013
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,479	Ordinary	587,479
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641,110	Ordinary	-6,641,110
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,222	Ordinary	-19,222
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,851	Ordinary	77,851
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,168	Ordinary	329,168
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,425	Ordinary	329,425
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,339	Ordinary	257,339
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,193	Ordinary	229,193
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,131	Ordinary	334,131
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,573	Ordinary	34,573
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,803	Ordinary	744,803
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,225	Ordinary	303,225
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	10,764	Ordinary	10,764
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,013	Ordinary	-85,013
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,479	Ordinary	-587,479
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,522	Ordinary	-8,522
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296,246	Ordinary	2,296,246

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,747	Ordinary	152,747
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,168	Ordinary	-329,168
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,715	Ordinary	22,715
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,425	Ordinary	-329,425
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,820	Ordinary	5,820
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,193	Ordinary	-229,193
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,130	Ordinary	-334,130
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,444	Ordinary	27,444
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,573	Ordinary	-34,573
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,802	Ordinary	-744,802
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,225	Ordinary	-303,225
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,403	Ordinary	17,403
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,466	Ordinary	21,466
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,705	Ordinary	27,705
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,705	Ordinary	-27,705
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229,565	Ordinary	4,229,565
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,556	Ordinary	-315,556
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,538	Ordinary	-142,538
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,747	Ordinary	-152,747
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,390	Ordinary	-4,390
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,406	Ordinary	-72,406
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,715	Ordinary	-22,715
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,159	Ordinary	-263,159
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,444	Ordinary	-27,444
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,403	Ordinary	-17,403
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,466	Ordinary	-21,466
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-14,950	Ordinary	-14,950
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,869	Ordinary	-11,869
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,203	Ordinary	14,203
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,525	Ordinary	13,525
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,141	Ordinary	184,141
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603,986	Ordinary	-1,603,986
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,020	Ordinary	99,020
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,978	Ordinary	650,978
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,735	Ordinary	377,735
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,692	Ordinary	383,692
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,078	Ordinary	267,078
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,033	Ordinary	389,033
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,320	Ordinary	40,320
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,697	Ordinary	911,697
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,888	Ordinary	347,888
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	85,631	Ordinary	85,631
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	2,844	Ordinary	2,844
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,568	Ordinary	-4,568
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,336	Ordinary	124,336
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,240	Ordinary	423,240
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,328	Ordinary	231,328
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,642	Ordinary	-305,642
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,689	Ordinary	-20,689
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,140	Ordinary	-135,140
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,994	Ordinary	-78,994
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,124	Ordinary	-80,124
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,077	Ordinary	-56,077
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,208	Ordinary	-81,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,144	Ordinary	-191,144
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,809	Ordinary	-72,809
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	52,624	Ordinary	52,624
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,655	Ordinary	-57,655
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,932	Ordinary	151,932
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438,505	Ordinary	1,438,505

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,332	Ordinary	-78,332
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,838	Ordinary	-515,838
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,741	Ordinary	-298,741
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,569	Ordinary	-303,569
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,001	Ordinary	-211,001
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,825	Ordinary	-307,825
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,763	Ordinary	-31,763
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,553	Ordinary	-720,553
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,079	Ordinary	-275,079
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,500	Ordinary	56,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,322	Ordinary	26,322
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,024	Ordinary	1,024
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,626	Ordinary	-36,626
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,890	Ordinary	11,890
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,000	Ordinary	119,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,736	Ordinary	24,736
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,239	Ordinary	70,239
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,352	Ordinary	71,352
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,594	Ordinary	49,594
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,133	Ordinary	73,133
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,533	Ordinary	7,533
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,371	Ordinary	169,371
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,350	Ordinary	65,350
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,424,427	Ordinary	5,424,427
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,412	Ordinary	18,412
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,524	Ordinary	121,524
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,154	Ordinary	-29,154
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	2,152	Ordinary	2,152
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,331	Ordinary	98,331
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568,995	Ordinary	-2,568,995
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068	Ordinary	5,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,346	Ordinary	-27,346
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,346	Ordinary	27,346

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,900	Ordinary	81,900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813,614	Ordinary	-1,813,614
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,311	Ordinary	-11,311
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,936	Ordinary	-74,936
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,854	Ordinary	-2,854
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,155	Ordinary	-43,155
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,836	Ordinary	-43,836
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,420	Ordinary	-30,420
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,963	Ordinary	-44,963
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,211	Ordinary	-105,211
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,329	Ordinary	-39,329
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,833	Ordinary	-5,833
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,297	Ordinary	-14,297
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363,101	Ordinary	-5,363,101
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,950	Ordinary	-9,950
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,346	Ordinary	-27,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,346	Ordinary	27,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	3,796	Ordinary	3,796
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434,717	Ordinary	-2,434,717
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,479	Ordinary	37,479
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,521	Ordinary	21,521
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,894	Ordinary	21,894
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,213	Ordinary	15,213
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,927	Ordinary	23,927
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,553	Ordinary	52,553
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,782	Ordinary	20,782
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,346	Ordinary	-27,346

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,346	Ordinary	27,346
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,212	Ordinary	687,212
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,609	Ordinary	17,609
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,299	Ordinary	81,299
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,237	Ordinary	18,237
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,213	Ordinary	-30,213
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,227	Ordinary	27,227
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,252	Ordinary	-39,252
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,958	Ordinary	-29,958
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,481	Ordinary	15,481
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,629	Ordinary	32,629
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,324	Ordinary	-62,324
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,634	Ordinary	4,634
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,042	Ordinary	36,042
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,452	Ordinary	17,452
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,996	Ordinary	283,996
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,565	Ordinary	-11,565
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,764	Ordinary	-76,764
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-2,032	Ordinary	-2,032
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	2,847	Ordinary	2,847
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,469	Ordinary	244,469
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,598	Ordinary	-198,598
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-694,962	Ordinary	-694,962
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,427	Ordinary	-24,427
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,039	Ordinary	-320,039
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,274	Ordinary	-105,274
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,953	Ordinary	169,953
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,040	Ordinary	482,040
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,548	Ordinary	756,548
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,984	Ordinary	366,984
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,271	Ordinary	113,271
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,490	Ordinary	55,490
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,449	Ordinary	39,449
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,779	Ordinary	261,779
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,587	Ordinary	105,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,461	Ordinary	222,461
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,926	Ordinary	212,926
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,618	Ordinary	271,618
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,862	Ordinary	111,862
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,970	Ordinary	-16,970
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,609	Ordinary	-17,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,299	Ordinary	-81,299
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,237	Ordinary	-18,237
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,857	Ordinary	-13,857
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,227	Ordinary	-27,227
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,971	Ordinary	-63,971
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,787	Ordinary	-37,787
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,159	Ordinary	-45,159
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,209	Ordinary	-78,209
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,452	Ordinary	-17,452
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,996	Ordinary	-283,996
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,346	Ordinary	-27,346
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,346	Ordinary	27,346
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,960	Ordinary	355,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,785	Ordinary	190,785
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,380	Ordinary	27,380
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,039	Ordinary	320,039
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,836	Ordinary	105,836
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,953	Ordinary	-169,953
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,548	Ordinary	-756,548
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,984	Ordinary	-366,984
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,271	Ordinary	-113,271
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,490	Ordinary	-55,490
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,449	Ordinary	-39,449
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,779	Ordinary	-261,779
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,587	Ordinary	-105,587
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,461	Ordinary	-222,461
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,618	Ordinary	-271,618
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,862	Ordinary	-111,862
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,005	Ordinary	901,005
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,870	Ordinary	21,870
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,588	Ordinary	22,588
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,259	Ordinary	104,259
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,222	Ordinary	217,222
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,809	Ordinary	7,809
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,094	Ordinary	23,094
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,402	Ordinary	17,402
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,588	Ordinary	19,588
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,901	Ordinary	81,901
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,869	Ordinary	-206,869
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,891	Ordinary	43,891
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,200	Ordinary	49,200
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,219	Ordinary	104,219
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,421	Ordinary	23,421
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,104	Ordinary	385,104
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,756	Ordinary	152,756
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	13,587	Ordinary	13,587
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,638	Ordinary	152,638
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,071,292	Ordinary	-9,071,292
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,222	Ordinary	-217,222
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,756	Ordinary	-152,756
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,836	Ordinary	22,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,479	Ordinary	22,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,189	Ordinary	72,189
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,193	Ordinary	8,193
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,833	Ordinary	23,833
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,959	Ordinary	15,959
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,956	Ordinary	-7,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,078	Ordinary	82,078
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,955	Ordinary	43,955
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,584	Ordinary	38,584
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,201	Ordinary	6,201

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,637	Ordinary	104,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,643	Ordinary	23,643
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,816	Ordinary	354,816
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,632	Ordinary	45,632
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,568	Ordinary	4,568
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,953	Ordinary	2,953
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,346	Ordinary	-27,346
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,706	Ordinary	-44,706
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,067	Ordinary	-45,067
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,449	Ordinary	-176,449
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,927	Ordinary	-46,927
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,361	Ordinary	-33,361
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,632	Ordinary	-11,632
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,273	Ordinary	-14,273
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,980	Ordinary	-163,980
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,846	Ordinary	-87,846
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,783	Ordinary	-87,783
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,856	Ordinary	-208,856
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,064	Ordinary	-47,064
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,920	Ordinary	-739,920
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,854	Ordinary	-22,854

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 25/02/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 25/02/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)