

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

To Company Name/Scheme SIMS LIMITED
ACN/ARSN 114 838 630

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form
ACN/ARSN (if applicable) _____
The holder became a substantial holder on 06/03/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	10,462,191	10,462,191	5.41%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,738 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	169,658 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	7,236 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	916,406 Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,236 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,206,070 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	120,568 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	79,383 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,953,896 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	1,738 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	55,606 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	51,783 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,724 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	45,545 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	332,500 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	7,236 Ordinary
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	7,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	583,905 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	36 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,129,028 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	50,970 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	26,072	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	118,243	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	2,325	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	78,768	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	615	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	639,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,147,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	54,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	541,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	570,910	Ordinary

5. Consideration

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

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

6. Associates

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

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


7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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 Authorized signatory

sign here  date 10/03/2026

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the **10/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	32 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	46,370 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-22,971 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-257,298 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	331,575 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-178 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-252,751 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/11/2025	16.15	n/a	2,220 Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	3,142 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	15.88	n/a	19,287 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	15.88	n/a	1,110 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	28,122 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	2,509 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	15.88	n/a	-96,444 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2025	15.64	n/a	3,145 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	20,765 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-337,226 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/11/2025	15.73	n/a	-2,601 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	15.73	n/a	1,060 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	15.73	n/a	740 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	566,943 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	55,840 Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	15.73	n/a	-1,002 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2025	15.59	n/a	-185 Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	76,791 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	15.13	n/a	476 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2025	14.98	n/a	-370 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	10 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	233 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	12,117 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	206 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	513 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	224 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,039 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	24 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	108 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	757 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	637 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	92 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	19 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	446 Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	14.98	n/a	-2,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	15.08	n/a	238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	15.08	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-566,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	23,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-357	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/11/2025	15.58	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	35,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	16.29	n/a	3,312	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	16.29	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	78,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	108,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-82,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-26,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/11/2025	17.10	n/a	9,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	12,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	17,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	60,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	8,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	6,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	10,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-12,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-60,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-6,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-10,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	190	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	15,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	14,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	400	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/12/2025	17.37	n/a	-10,395	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/12/2025	17.20	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-2,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-14,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	17.82	n/a	1,071	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-271	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/12/2025	17.69	n/a	-235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/12/2025	17.65	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-15,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-11,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-34,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	17.68	n/a	13,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	17.83	n/a	265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	17.83	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	880	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	18.26	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	19,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	20,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	18.04	n/a	52,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	17.88	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	17.88	n/a	370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	17.88	n/a	2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	3,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	514,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	17.88	n/a	-18,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	17.88	n/a	-16,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	17.88	n/a	-4,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	17.95	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	17.94	n/a	159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	17.94	n/a	-595	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	17.94	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-219,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	238,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	95,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/12/2025	17.96	n/a	-5,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.02	n/a	30,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.01	n/a	-238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.01	n/a	185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.01	n/a	-859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.02	n/a	271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	18.02	n/a	3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-95,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	19,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-6,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	61,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	18.20	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-19,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-61,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-25,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-25	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	18.20	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-116,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	19,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	18.01	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-24,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	95,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-5,311	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-19,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-32,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-41,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-55,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-52	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	18.01	n/a	18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	11,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	50,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	47	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	18.18	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	8,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-35,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	18.18	n/a	7,347	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	18.18	n/a	-7,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2026	18.27	n/a	-6,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-60,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-136,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	18.54	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-960	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-150,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-12,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	67,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	42,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-11,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	14,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	19.42	n/a	318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	19.42	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	19.42	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-25,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/01/2026	19.42	n/a	22,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	174,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	32,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	31	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/01/2026	19.72	n/a	-2,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	20.07	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-8,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-28,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	20.16	n/a	2,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	20.16	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-74	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-11,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-153,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-335,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/01/2026	20.38	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	11,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	584,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	20.14	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-8,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	30,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-9,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/01/2026	20.61	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	154,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-156,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2026	20.71	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-96,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	509	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	20.71	n/a	-1,598	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	20.71	n/a	-1,981	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	20.71	n/a	1,981	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	20.71	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-103,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/01/2026	20.28	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-35,060	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-10,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	19,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	11,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	227,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-19,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	45,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	18,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	20.36	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-246,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-48,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-24	Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	04/02/2026	20.42	n/a	-2,439	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/02/2026	20.43	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-189,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-73,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	223,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	43,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	64,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	20.10	n/a	11,326	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	20.10	n/a	-2,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	19.49	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-98,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-223,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-43,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/02/2026	19.49	n/a	-10,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/02/2026	20.62	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	11,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1,265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	21.12	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	62,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-18,904	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/02/2026	21.31	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-9,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	32,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	21,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2026	21.50	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-190,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	21.12	n/a	362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2026	21.12	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-152,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	10,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	11,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	21.28	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	21.28	n/a	2,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-95,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-57,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-37,289	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2026	20.42	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-229,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-148,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	4,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	963	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	15,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	21.68	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	211,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	143,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-15,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	40,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	16,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	141,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	22,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	96,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-36,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-16,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7,236	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	7,236	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/02/2026	21.74	n/a	-4,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	22.13	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-39,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	19,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	12,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	3,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	14,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	5,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-36,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-34,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-14,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	22.36	n/a	-1,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	22.36	n/a	1,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/02/2026	22.66	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-366,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	348,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	64,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-6,165	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-526,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	68,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	35,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	151,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	532,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	180,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	33,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.96	n/a	-2,665	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.96	n/a	-45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	21.96	n/a	-2,207	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	21.96	n/a	-18,937	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	21.96	n/a	-10,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-103,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-5,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-529,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-98,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-535,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-147,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-36	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	36	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	20.50	n/a	357	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	20.50	n/a	724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	20.48	n/a	41,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	196,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	558,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	132,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	25,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	36	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2026

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 (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2026

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 (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)