

**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 21/04/2026

The previous notice was given to the company on 20/03/2026

The previous notice was dated 18/03/2026

**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	122,623,511	9.65%	134,930,336	10.74%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS 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	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	6,957,874 Ordinary	6,957,874
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	658,033 Ordinary	658,033
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	930,896 Ordinary	930,896
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	457,401 Ordinary	457,401

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	370,855	Ordinary	370,855
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,437,072	Ordinary	5,437,072
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	181,411	Ordinary	181,411
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	38,661	Ordinary	38,661
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	2,638,648	Ordinary	2,638,648
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	20,810	Ordinary	20,810
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	1,944,007	Ordinary	1,944,007
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,520	Ordinary	12,520
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,573,100	Ordinary	2,573,100
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,336	Ordinary	27,336
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,451	Ordinary	47,451
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	284,045	Ordinary	284,045
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	4,595	Ordinary	4,595
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	76,054	Ordinary	76,054
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	371,866	Ordinary	371,866
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	36,654	Ordinary	36,654

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	787,018	Ordinary	787,018
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	323,175	Ordinary	323,175
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	455,931	Ordinary	455,931
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	674,877	Ordinary	674,877
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	2,333,916	Ordinary	2,333,916
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	889,825	Ordinary	889,825
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	31,269,500	Ordinary	31,269,500
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	49,542	Ordinary	49,542
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	1,306,168	Ordinary	1,306,168
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	7,809,129	Ordinary	7,809,129
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	2,828,525	Ordinary	2,828,525
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	4,850,521	Ordinary	4,850,521
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	46,759,322	Ordinary	46,759,322
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	4,349,470	Ordinary	4,349,470
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	4,385,510	Ordinary	4,385,510

**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 Alok Maheshwary capacity Authorized signatory

sign here  date 23/04/2026

**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 **23/04/2026**

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
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.48	2,874	Ordinary	2,874
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,626	Ordinary	318,626
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,444	Ordinary	38,444
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484,000	Ordinary	-3,484,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,620	Ordinary	854,620
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,022	Ordinary	-244,022
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,335	Ordinary	-10,335
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,434	Ordinary	-8,434
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,640	Ordinary	-68,640
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,076	Ordinary	-114,076
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,197	Ordinary	-4,197
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,206	Ordinary	-52,206

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,852	Ordinary	-17,852
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-112,737	Ordinary	-112,737
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-3,164	Ordinary	-3,164
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,673	Ordinary	-210,673
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,007	Ordinary	-59,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,517	Ordinary	80,517
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,179	Ordinary	54,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,602	Ordinary	66,602
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,214	Ordinary	252,214
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,528	Ordinary	31,528
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,288	Ordinary	64,288
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,062	Ordinary	-31,062
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,187	Ordinary	20,187
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703,872	Ordinary	703,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,612	Ordinary	132,612
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,649	Ordinary	-174,649
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,649	Ordinary	174,649
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,798	Ordinary	-2,798
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,798	Ordinary	2,798
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,654	Ordinary	-36,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,654	Ordinary	36,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,952	Ordinary	-23,952
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,952	Ordinary	23,952
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	52,885	Ordinary	52,885
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	19,481	Ordinary	19,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,053	Ordinary	-238,053

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,053	Ordinary	238,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,615	Ordinary	-120,615
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,615	Ordinary	120,615
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,109	Ordinary	-90,109
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,109	Ordinary	90,109
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	3,784	Ordinary	3,784
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,938	Ordinary	-311,938
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,900	Ordinary	229,900
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,471	Ordinary	-32,471
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,380	Ordinary	-27,380
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,955	Ordinary	234,955
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,356	Ordinary	24,356
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,356	Ordinary	-24,356
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,115	Ordinary	8,115
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,357	Ordinary	46,357
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,000	Ordinary	-84,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022,459	Ordinary	1,022,459
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	2,838	Ordinary	2,838
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,072	Ordinary	14,072
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,429	Ordinary	-241,429
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,654	Ordinary	36,654
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,282	Ordinary	17,282
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,799	Ordinary	-15,799
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,008	Ordinary	-68,008
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,798	Ordinary	-2,798
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,654	Ordinary	-36,654
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967,000	Ordinary	4,967,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,166	Ordinary	18,166
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950,343	Ordinary	-3,950,343
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,418	Ordinary	321,418
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,841	Ordinary	61,841
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,061	Ordinary	27,061
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,245	Ordinary	27,245
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,249	Ordinary	-66,249
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,914	Ordinary	92,914
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,593	Ordinary	-51,593
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,142	Ordinary	58,142
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,715	Ordinary	73,715
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,300	Ordinary	-211,300
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,665	Ordinary	-177,665
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,883	Ordinary	8,883
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,267	Ordinary	38,267
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,019	Ordinary	567,019
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,318	Ordinary	-131,318
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,452	Ordinary	39,452
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,649	Ordinary	174,649
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,649	Ordinary	-174,649
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,798	Ordinary	-2,798
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,654	Ordinary	-36,654
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,799	Ordinary	-15,799
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.52	-21,138	Ordinary	-21,138
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.52	-90,426	Ordinary	-90,426
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	3,784	Ordinary	3,784
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,063	Ordinary	49,063
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,836	Ordinary	117,836
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,599	Ordinary	95,599
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,799	Ordinary	15,799
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,841	Ordinary	199,841
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,897	Ordinary	127,897
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,962	Ordinary	-196,962
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,607	Ordinary	43,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,869	Ordinary	6,869

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,613	Ordinary	396,613
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,286	Ordinary	18,286
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,997	Ordinary	282,997
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,448	Ordinary	161,448
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,628	Ordinary	53,628
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,790	Ordinary	114,790
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,514	Ordinary	33,514
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,413	Ordinary	63,413
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,434	Ordinary	-64,434
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,038	Ordinary	509,038
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,278	Ordinary	91,278
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,344	Ordinary	48,344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,519	Ordinary	39,519
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,166	Ordinary	-18,166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200,703	Ordinary	-2,200,703
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,418	Ordinary	-321,418
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,841	Ordinary	-61,841
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,061	Ordinary	-27,061
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,245	Ordinary	-27,245
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,914	Ordinary	-92,914
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,913	Ordinary	-98,913
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,883	Ordinary	-8,883
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,267	Ordinary	-38,267
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,019	Ordinary	-567,019
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,452	Ordinary	-39,452
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,649	Ordinary	-174,649
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	32,895	Ordinary	32,895
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,053	Ordinary	41,053
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,053	Ordinary	-41,053
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,607	Ordinary	-43,607
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,997	Ordinary	-282,997
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,222	Ordinary	60,222
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351,000	Ordinary	-2,351,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,461	Ordinary	-268,461
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,207	Ordinary	833,207
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,376	Ordinary	13,376
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,257	Ordinary	53,257
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,375	Ordinary	-12,375
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,819	Ordinary	113,819
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,769	Ordinary	18,769
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,714	Ordinary	-144,714
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,330	Ordinary	-36,330
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,709	Ordinary	-76,709
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,319	Ordinary	81,319
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,087	Ordinary	-43,087
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,784	Ordinary	143,784
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,248	Ordinary	-483,248
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,406	Ordinary	9,406
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,241	Ordinary	-120,241
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,828	Ordinary	-32,828
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,665	Ordinary	-26,665
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,900	Ordinary	229,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888,008	Ordinary	-888,008
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,454	Ordinary	-1,500,454
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,167	Ordinary	-26,167
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,433	Ordinary	-230,433
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,621	Ordinary	-159,621
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,171	Ordinary	-16,171
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,119	Ordinary	-63,119
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,834	Ordinary	-14,834
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,018	Ordinary	36,018
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,151	Ordinary	-128,151
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,207	Ordinary	-833,207
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,257	Ordinary	-53,257
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,912	Ordinary	-5,912
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,819	Ordinary	-113,819
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,769	Ordinary	-18,769
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,299	Ordinary	-17,299
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,326	Ordinary	-20,326
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,516	Ordinary	-15,516
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,853	Ordinary	-12,853
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.58	-436	Ordinary	-436
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,420	Ordinary	-136,420
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,577	Ordinary	46,577
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,018	Ordinary	-36,018
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,450	Ordinary	-20,450
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,303	Ordinary	12,303
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,589	Ordinary	-14,589
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,726	Ordinary	-6,726
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,421	Ordinary	9,421
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,829	Ordinary	-64,829
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,926	Ordinary	-10,926
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,902	Ordinary	67,902
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,615	Ordinary	-120,615
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,773	Ordinary	-62,773
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.50	22,936	Ordinary	22,936
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,101	Ordinary	-49,101
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,599	Ordinary	-95,599
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,997	Ordinary	359,997
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,841	Ordinary	-199,841
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,859	Ordinary	-127,859
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298,000	Ordinary	-4,298,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,114	Ordinary	11,114
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,044	Ordinary	14,044
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,905	Ordinary	6,905
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,168	Ordinary	23,168
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,876	Ordinary	48,876
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,613	Ordinary	13,613
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,797	Ordinary	11,797
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,627	Ordinary	5,627
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,391	Ordinary	99,391
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	35,468	Ordinary	35,468
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.55	61,327	Ordinary	61,327
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-4,695	Ordinary	-4,695
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	1,584	Ordinary	1,584
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,403	Ordinary	-11,403
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,921	Ordinary	-50,921
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,940	Ordinary	-17,940
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,241	Ordinary	-9,241
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,148	Ordinary	-16,148
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,323	Ordinary	-38,323
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,738	Ordinary	-59,738
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,457	Ordinary	-19,457
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,251	Ordinary	-20,251
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,294	Ordinary	-167,294
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105,000	Ordinary	4,105,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,717	Ordinary	223,717
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,096	Ordinary	10,096
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,937	Ordinary	105,937

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,090	Ordinary	58,090
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,922	Ordinary	8,922
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,769	Ordinary	70,769
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,085	Ordinary	15,085
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,908	Ordinary	52,908
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,483	Ordinary	44,483
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562	Ordinary	7,562
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,328	Ordinary	431,328
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,475	Ordinary	20,475
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,717	Ordinary	-223,717
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,096	Ordinary	-10,096
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,726	Ordinary	52,726
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,906	Ordinary	34,906
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,307	Ordinary	51,307
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,889	Ordinary	164,889
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,643	Ordinary	45,643
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,931	Ordinary	12,931
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,618	Ordinary	83,618
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,706	Ordinary	356,706
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,736	Ordinary	23,736
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,411	Ordinary	181,411
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,810	Ordinary	20,810
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,498	Ordinary	365,498
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,477	Ordinary	22,477
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,562	Ordinary	153,562
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,468	Ordinary	68,468
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,362	Ordinary	-10,362
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867	Ordinary	-6,867
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,449	Ordinary	-32,449
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,009	Ordinary	-9,009
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,932	Ordinary	17,932
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,129	Ordinary	-16,129
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-8,451	Ordinary	-8,451
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,683,757	Ordinary	2,683,757
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,402	Ordinary	81,402
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,364	Ordinary	-42,364
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,022	Ordinary	-60,022
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,039	Ordinary	-28,039
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,247	Ordinary	-41,247
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,065	Ordinary	-73,065
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,440	Ordinary	-132,440
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,557	Ordinary	-15,557
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,634	Ordinary	-36,634
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,620	Ordinary	-54,620
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,802	Ordinary	-45,802
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,381	Ordinary	-10,381
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,806	Ordinary	-7,806
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,416	Ordinary	-445,416
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,489	Ordinary	-67,489
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,023	Ordinary	27,023
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,139	Ordinary	250,139
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,798	Ordinary	2,798
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,040	Ordinary	70,040

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979,000	Ordinary	2,979,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,900	Ordinary	-229,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,900	Ordinary	229,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,153	Ordinary	-8,153
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,153	Ordinary	8,153
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,053	Ordinary	-238,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,053	Ordinary	238,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,500	Ordinary	70,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323,175	Ordinary	323,175
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,045	Ordinary	284,045
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,866	Ordinary	371,866
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,685	Ordinary	32,685
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680,757	Ordinary	680,757
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,462,000	Ordinary	-6,462,000
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.79	-1,560	Ordinary	-1,560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,297	Ordinary	-2,297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,297	Ordinary	2,297
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,900	Ordinary	-229,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,900	Ordinary	229,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,153	Ordinary	-8,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,153	Ordinary	8,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,254	Ordinary	214,254
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,575	Ordinary	9,575
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,562	Ordinary	15,562
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,552	Ordinary	47,552
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,072	Ordinary	65,072
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,654	Ordinary	20,654
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,153	Ordinary	28,153
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,647	Ordinary	11,647
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,538	Ordinary	145,538
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,000	Ordinary	-682,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,364	Ordinary	89,364
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,744	Ordinary	26,744
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,717	Ordinary	-3,717
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,717	Ordinary	3,717
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,676	Ordinary	16,676
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,000	Ordinary	-526,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,257	Ordinary	209,257
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,603	Ordinary	46,603
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,161	Ordinary	26,161
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,257	Ordinary	24,257
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,319	Ordinary	38,319
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,002	Ordinary	16,002
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,537	Ordinary	116,537
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,457	Ordinary	148,457
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,199	Ordinary	50,199
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,853	Ordinary	37,853
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,704	Ordinary	28,704
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,235	Ordinary	339,235
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238,000	Ordinary	-2,238,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,537	Ordinary	22,537
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,227	Ordinary	12,227
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,077	Ordinary	12,077
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,810	Ordinary	51,810
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,797	Ordinary	1,797
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,542	Ordinary	49,542
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,661	Ordinary	38,661
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,994	Ordinary	10,994
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,514	Ordinary	-121,514
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,494	Ordinary	17,494
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,860	Ordinary	7,860
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,850	Ordinary	8,850
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,258	Ordinary	11,258
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,784	Ordinary	68,784
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,957	Ordinary	38,957
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,540	Ordinary	-22,540
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,702	Ordinary	8,702
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,658	Ordinary	14,658
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,134	Ordinary	295,134
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,517	Ordinary	27,517

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,014	Ordinary	-6,014
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,014	Ordinary	6,014
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,850	Ordinary	-57,850
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,717	Ordinary	-831,717
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,478	Ordinary	69,478
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,897	Ordinary	-37,897
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,403	Ordinary	73,403
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,527	Ordinary	86,527
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,188	Ordinary	220,188
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,962	Ordinary	197,962
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,107	Ordinary	22,107
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,787	Ordinary	22,787
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,631	Ordinary	-7,631
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,647	Ordinary	140,647
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,935	Ordinary	-38,935
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,604	Ordinary	-15,604
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,900	Ordinary	-229,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,900	Ordinary	229,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,153	Ordinary	-8,153
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,153	Ordinary	8,153
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,468	Ordinary	-68,468
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,020	Ordinary	-8,020
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,565	Ordinary	-161,565
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,014	Ordinary	-6,014
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,562	Ordinary	-134,562
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147,000	Ordinary	7,147,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,242	Ordinary	875,242
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,784	Ordinary	-123,784
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,749	Ordinary	-7,749
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,597	Ordinary	-58,597
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,361	Ordinary	140,361
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,658	Ordinary	-87,658
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,793	Ordinary	118,793
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,413	Ordinary	-107,413
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,619	Ordinary	-85,619
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,037	Ordinary	22,037
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,158	Ordinary	-354,158
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,721	Ordinary	-349,721
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,365	Ordinary	-61,365
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,781	Ordinary	-24,781
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,754	Ordinary	-58,754
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,517	Ordinary	27,517
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,305	Ordinary	113,305
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,153	Ordinary	-8,153
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,802	Ordinary	132,802
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	7,512	Ordinary	7,512
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,508	Ordinary	1,508
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,223	Ordinary	80,223
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,480	Ordinary	14,480
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,685	Ordinary	-32,685
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,400	Ordinary	113,400
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,223	Ordinary	-80,223
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,022	Ordinary	18,022
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,763	Ordinary	27,763
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909,000	Ordinary	3,909,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,607	Ordinary	56,607
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,455	Ordinary	9,455

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,786	Ordinary	36,786
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102,950	Ordinary	3,102,950
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061,707	Ordinary	1,061,707
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,746	Ordinary	-15,746
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,272	Ordinary	9,272
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,811	Ordinary	155,811
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,720	Ordinary	24,720
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,942	Ordinary	172,942
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,465	Ordinary	75,465
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,695	Ordinary	144,695
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,008	Ordinary	425,008
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,455	Ordinary	13,455
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,092	Ordinary	67,092
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,813	Ordinary	26,813
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,088	Ordinary	541,088
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,893	Ordinary	57,893
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,248	Ordinary	13,248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,823	Ordinary	122,823
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,411	Ordinary	429,411
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,411	Ordinary	326,411
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,705	Ordinary	10,705
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,767	Ordinary	36,767

## 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 23/04/2026

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 23/04/2026

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)