

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

To Company Name/Scheme ZIP CO LIMITEDACN/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 04/12/2025The previous notice was given to the company on 03/11/2025The previous notice was dated 30/10/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	85,420,325	6.63%	100,239,125	7.82%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,157 Ordinary	223,157
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	169,096 Ordinary	169,096
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,273 Ordinary	126,273
STATE STREET GLOBAL ADVISORS EUROPE 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	12,818 Ordinary	12,818
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,122,390 Ordinary	5,122,390
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	195,662 Ordinary	195,662
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	226,295 Ordinary	226,295
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	160,209 Ordinary	160,209
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	48,396 Ordinary	48,396
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,262 Ordinary	188,262
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,736 Ordinary	23,736

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	600,000	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	609,773	Ordinary	609,773
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	917,419	Ordinary	917,419
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	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	239,791	Ordinary	239,791
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,343,954	Ordinary	1,343,954
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	20,500,278	Ordinary	20,500,278
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	860,776	Ordinary	860,776
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	7,125,043	Ordinary	7,125,043
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	2,688,560	Ordinary	2,688,560
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	68,277	Ordinary	68,277
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	4,715,381	Ordinary	4,715,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,613,042	Ordinary	44,613,042
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	4,012,650	Ordinary	4,012,650
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	4,366,130	Ordinary	4,366,130

#### 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 Authorised signatory

sign here  date 08/12/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

08/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-14,907	Ordinary	-14,907
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,606	Ordinary	-503,606
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,324	Ordinary	-42,324
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,638	Ordinary	-50,638
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,329	Ordinary	-27,329
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,595	Ordinary	-56,595
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,837	Ordinary	-176,837
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,608	Ordinary	-1,139,608
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,579	Ordinary	-4,579
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,686	Ordinary	-12,686
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,055	Ordinary	-992,055
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,333	Ordinary	-93,333
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	73,834	Ordinary	73,834
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	3,040	Ordinary	3,040
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.91	797	Ordinary	797
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,868	Ordinary	-2,868
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,772	Ordinary	21,772
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	6,904	Ordinary	6,904
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-19,736	Ordinary	-19,736
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,238	Ordinary	68,238
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,755	Ordinary	396,755
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,007	Ordinary	35,007
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,940	Ordinary	53,940
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,529	Ordinary	64,529
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,489	Ordinary	34,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,311	Ordinary	70,311
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,967	Ordinary	7,967
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,285	Ordinary	225,285
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,804	Ordinary	451,804
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,618	Ordinary	17,618
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,507	Ordinary	118,507
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
04/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	19,736	Ordinary	19,736
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-33,387	Ordinary	-33,387
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,619	Ordinary	235,619
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,381	Ordinary	64,381
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,964	Ordinary	-22,964
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,463	Ordinary	-27,463
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,683	Ordinary	-14,683
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,929	Ordinary	-29,929

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,913	Ordinary	-95,913
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,608	Ordinary	27,608
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,499	Ordinary	-7,499
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,435	Ordinary	-50,435
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	18,180	Ordinary	18,180
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	436	Ordinary	436
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,176	Ordinary	173,176
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,760	Ordinary	353,760
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,770	Ordinary	168,770
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,294	Ordinary	54,294
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877,738	Ordinary	-1,877,738
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,976	Ordinary	-30,976
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,065	Ordinary	-37,065
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,806	Ordinary	-19,806
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,383	Ordinary	-40,383
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,372	Ordinary	-129,372
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,071	Ordinary	-68,071
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	436	Ordinary	436
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754,992	Ordinary	13,754,992
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,438	Ordinary	220,438
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,828	Ordinary	54,828
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,629	Ordinary	9,629
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,190	Ordinary	51,190
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,131	Ordinary	36,131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,398	Ordinary	58,398
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233,987	Ordinary	-10,233,987
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	6,561	Ordinary	6,561
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880,321	Ordinary	2,880,321
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,187	Ordinary	2,187
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	322	Ordinary	322
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,600	Ordinary	337,600
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,075	Ordinary	171,075
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,574	Ordinary	896,574
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,501	Ordinary	220,501
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,877	Ordinary	29,877
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,021	Ordinary	39,021
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,696	Ordinary	29,696
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,571	Ordinary	207,571
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,423	Ordinary	12,423
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,663	Ordinary	30,663
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,582	Ordinary	147,582
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,116	Ordinary	237,116
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-729,172	Ordinary	-729,172
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	436	Ordinary	436
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,052	Ordinary	-6,052
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,776	Ordinary	-30,776
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,075	Ordinary	-171,075

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12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,427	Ordinary	-1,121,427
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,328	Ordinary	-276,328
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,380	Ordinary	-37,380
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,818	Ordinary	-48,818
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,232	Ordinary	-714,232
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,133	Ordinary	877,133
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,154	Ordinary	-37,154
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,711	Ordinary	-259,711
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,369	Ordinary	-38,369
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,551	Ordinary	-184,551
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,590	Ordinary	-296,590
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	12,818	Ordinary	12,818
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.31	-5,025	Ordinary	-5,025
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,034	Ordinary	792,034
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,133	Ordinary	-877,133
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,587	Ordinary	-511,587
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968,247	Ordinary	1,968,247
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,736	Ordinary	77,736
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,707	Ordinary	100,707
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,814	Ordinary	295,814
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,128	Ordinary	354,128
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,465	Ordinary	189,465
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,237	Ordinary	381,237
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,466	Ordinary	39,466
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,446	Ordinary	1,236,446
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,123	Ordinary	32,123
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501,335	Ordinary	-7,501,335
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,575	Ordinary	96,575
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,362	Ordinary	647,362
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	3,840	Ordinary	3,840
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,707	Ordinary	-100,707
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,925,741	Ordinary	7,925,741
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,815	Ordinary	-295,815
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,128	Ordinary	-354,128

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,465	Ordinary	-189,465
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,238	Ordinary	-381,238
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,467	Ordinary	-39,467
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236,447	Ordinary	-1,236,447
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,124	Ordinary	-32,124
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,575	Ordinary	-96,575
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,362	Ordinary	-647,362
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-2,202	Ordinary	-2,202
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,139,747	Ordinary	-18,139,747
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,518,501	Ordinary	18,518,501
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	18,240	Ordinary	18,240
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	218	Ordinary	218
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	436	Ordinary	436
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,340	Ordinary	-29,340
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,518,501	Ordinary	-18,518,501
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,569,485	Ordinary	18,569,485
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,735	Ordinary	63,735
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310,229	Ordinary	3,310,229
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,381	Ordinary	56,381
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,254	Ordinary	140,254
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,160	Ordinary	61,160
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,835	Ordinary	283,835
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,551	Ordinary	29,551
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,832	Ordinary	206,832
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,065	Ordinary	174,065
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,199	Ordinary	25,199
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,856	Ordinary	121,856
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,139	Ordinary	15,139
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,756	Ordinary	512,756
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,340	Ordinary	-29,340
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	1,920	Ordinary	1,920
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,619	Ordinary	-235,619
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,381	Ordinary	-64,381
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,245	Ordinary	-55,245
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,474	Ordinary	-257,474
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,025	Ordinary	-6,025
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,762	Ordinary	-26,762
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,307	Ordinary	-188,307
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,331	Ordinary	-158,331
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,113	Ordinary	-22,113
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,942	Ordinary	-110,942
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,906	Ordinary	-13,906
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,626	Ordinary	-464,626
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,639,704	Ordinary	-5,639,704
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,726	Ordinary	-57,726
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969,753	Ordinary	-2,969,753

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,226	Ordinary	-49,226
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,022	Ordinary	-127,022
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,736	Ordinary	-77,736
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,396	Ordinary	48,396
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	436	Ordinary	436
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	7,951	Ordinary	7,951
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	52,860	Ordinary	52,860
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,814	Ordinary	305,814
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,361	Ordinary	-26,361
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,525	Ordinary	-18,525
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,734	Ordinary	-15,734
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,131	Ordinary	-48,131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,476	Ordinary	-340,476
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,155	Ordinary	-7,155
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,232	Ordinary	-13,232
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	13,816	Ordinary	13,816
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	9,554	Ordinary	9,554
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	9,090	Ordinary	9,090
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	12,009	Ordinary	12,009
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	16,730	Ordinary	16,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,005	Ordinary	180,005
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,943	Ordinary	257,943
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,340	Ordinary	29,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,619	Ordinary	235,619
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,093	Ordinary	122,093
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,489	Ordinary	24,489
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,733	Ordinary	105,733
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,240	Ordinary	11,240
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,062	Ordinary	78,062
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,469	Ordinary	61,469
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,053	Ordinary	56,053
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,833	Ordinary	224,833
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980,274	Ordinary	2,980,274
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,503	Ordinary	23,503

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25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183,439	Ordinary	1,183,439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,607	Ordinary	27,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,756	Ordinary	65,756
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,396	Ordinary	-48,396
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,396	Ordinary	48,396
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,733	Ordinary	-105,733
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,394	Ordinary	-13,394
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,990	Ordinary	-4,990
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,833	Ordinary	-224,833
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905,556	Ordinary	2,905,556
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,489	Ordinary	-24,489
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,239	Ordinary	-11,239
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,062	Ordinary	-78,062
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,469	Ordinary	-61,469
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,051	Ordinary	-56,051
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,503	Ordinary	-23,503
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183,439	Ordinary	-1,183,439
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,756	Ordinary	-65,756
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,607	Ordinary	-27,607
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.26	2,065	Ordinary	2,065
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197,084	Ordinary	1,197,084
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,396	Ordinary	-48,396
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,396	Ordinary	48,396
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	13,206	Ordinary	13,206
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144,525	Ordinary	-3,144,525
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,613	Ordinary	223,613
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725,863	Ordinary	1,725,863
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	44,846	Ordinary	44,846
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	4,933	Ordinary	4,933
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,773	Ordinary	117,773
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,168	Ordinary	89,168
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239,743	Ordinary	1,239,743
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,059	Ordinary	43,059
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374,775	Ordinary	1,374,775
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,596	Ordinary	371,596
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	713	Ordinary	713
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,209	Ordinary	160,209
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,791	Ordinary	139,791
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,867,000	Ordinary	2,867,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,750	Ordinary	10,750
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,071	Ordinary	73,071
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,940	Ordinary	-145,940
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,568	Ordinary	65,568
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,648	Ordinary	7,648
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,396	Ordinary	-48,396
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,396	Ordinary	48,396

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## 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 08/12/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/12/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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