

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

To Company Name/Scheme IPH LIMITED

ACN/ARSN 169 015 838

**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 24/12/2025

The previous notice was given to the company on 10/11/2025

The previous notice was dated 06/11/2025

**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	22,800,426	8.72%	18,794,651	7.19%

**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				

**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	22,891	Ordinary 22,891
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	560,505	Ordinary 560,505
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	35,577	Ordinary 35,577
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	15,052	Ordinary 15,052
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	210,039	Ordinary 210,039
STATE STREET BANK AND TRUST COMPANY	WARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	WARE 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	1,253,061	Ordinary 1,253,061
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMEN'S 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	88,833	Ordinary 88,833
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,084	Ordinary 58,084
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	16,055	Ordinary 16,055
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	494,069	Ordinary 494,069
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	488,488	Ordinary 488,488
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY 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	1,117,950	Ordinary 1,117,950

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	44,107	Ordinary	44,107
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	65,349	Ordinary	65,349
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	412,261	Ordinary	412,261
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	222,013	Ordinary	222,013
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	155,818	Ordinary	155,818
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	390,261	Ordinary	390,261
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	57,732	Ordinary	57,732
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,084	Ordinary	35,084
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	184,959	Ordinary	184,959
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	255,664	Ordinary	255,664
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	1,876,665	Ordinary	1,876,665
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	54,875	Ordinary	54,875
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	14,620	Ordinary	14,620
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	191,783	Ordinary	191,783
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	25,609	Ordinary	25,609
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	28,546	Ordinary	28,546
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	8,798,895	Ordinary	8,798,895
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	754,228	Ordinary	754,228
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	865,578	Ordinary	865,578

##### 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:

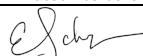
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL 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	<b>Elizabeth Schaefer</b>	capacity	Authorised signatory
sign here		date	26/12/2025

**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



Elizabeth Schaefer Authorised signatory Dated the 26/12/2025

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
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,343	Ordinary	217,343
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554,000	Ordinary	554,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,769	Ordinary	90,769
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,480	Ordinary	35,480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,672	Ordinary	28,672
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,275	Ordinary	16,275
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,055	Ordinary	16,055
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,328	Ordinary	121,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,291	Ordinary	-12,291
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,129	Ordinary	47,129
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,960	Ordinary	-141,960
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,223	Ordinary	6,223
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,012	Ordinary	10,012
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,851	Ordinary	37,851
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,398	Ordinary	9,398
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,120	Ordinary	-156,120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,079	Ordinary	-360,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,558	Ordinary	-152,558
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,851	Ordinary	-37,851
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-160,316	Ordinary	-160,316
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,380	Ordinary	-37,380
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,211	Ordinary	46,211
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	484	Ordinary	484
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	484	Ordinary	484
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,413	Ordinary	-216,413
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,142	Ordinary	240,142
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,988	Ordinary	226,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192,497	Ordinary	-1,192,497
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,087	Ordinary	31,087
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-1,938	Ordinary	-1,938
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,790	Ordinary	49,790
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,332	Ordinary	52,332
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,250	Ordinary	133,250
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,423,000	Ordinary	1,423,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,088	Ordinary	-127,088
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	728	Ordinary	728
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	486	Ordinary	486
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,456	Ordinary	192,456
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,896	Ordinary	35,896
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,804	Ordinary	24,804
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,844	Ordinary	16,844
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	8,572	Ordinary	8,572
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	486	Ordinary	486
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-829,999	Ordinary	-829,999
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,824	Ordinary	19,824
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,005	Ordinary	15,005
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,089	Ordinary	23,089
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,655	Ordinary	123,655
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,210	Ordinary	12,210
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,760	Ordinary	-182,760
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,824	Ordinary	-19,824
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,005	Ordinary	-15,005
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,089	Ordinary	-23,089
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,655	Ordinary	-123,655
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,210	Ordinary	-12,210
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,900	Ordinary	217,900
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,917	Ordinary	95,917
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,858	Ordinary	14,858
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	364	Ordinary	364
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	486	Ordinary	486
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,250	Ordinary	-39,250
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,533	Ordinary	40,533
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,917	Ordinary	-95,917
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,858	Ordinary	-14,858
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,874	Ordinary	235,874
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,915	Ordinary	33,915
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,802	Ordinary	9,802
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.47	6,429	Ordinary	6,429
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-17,797	Ordinary	-17,797
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,395	Ordinary	22,395
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,311	Ordinary	64,311
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,604	Ordinary	22,604
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,818	Ordinary	13,818
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,996	Ordinary	-99,996
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,040	Ordinary	95,040
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,055	Ordinary	4,055
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,533	Ordinary	-40,533
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,915	Ordinary	-33,915
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	424	Ordinary	424
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474	Ordinary	-1,474
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083,571	Ordinary	-1,083,571
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,000	Ordinary	164,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,474	Ordinary	1,474
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,818	Ordinary	-13,818
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,040	Ordinary	-95,040
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,022	Ordinary	-38,022
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	848	Ordinary	848
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,867	Ordinary	47,867
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,131	Ordinary	59,131
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,009	Ordinary	57,009
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-630,254	Ordinary	-630,254
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,285	Ordinary	-6,285
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,285	Ordinary	6,285
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,736	Ordinary	-12,736
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	137,342	Ordinary	137,342
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,600	Ordinary	24,600
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	848	Ordinary	848
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
02/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	4,478	Ordinary	4,478
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,168	Ordinary	-171,168
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,615	Ordinary	90,615
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	10,200	Ordinary	10,200
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	2,550	Ordinary	2,550
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	424	Ordinary	424
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,414	Ordinary	-81,414
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,108	Ordinary	-477,108
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,833	Ordinary	88,833
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,740	Ordinary	-293,740
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,000	Ordinary	76,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,167	Ordinary	111,167
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,638	Ordinary	1,638
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	424	Ordinary	424
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,969	Ordinary	80,969
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.42	-2,262	Ordinary	-2,262
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,000	Ordinary	94,000
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,629	Ordinary	-81,629
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	424	Ordinary	424
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,310	Ordinary	2,310
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-7,172	Ordinary	-7,172
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	424	Ordinary	424
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,581	Ordinary	-170,581
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	616,000	Ordinary	616,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,679	Ordinary	-1,679
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,590	Ordinary	1,590
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,721	Ordinary	158,721
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,231	Ordinary	16,231
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	17,289	Ordinary	17,289
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-1,312	Ordinary	-1,312
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,623	Ordinary	-22,623
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,000	Ordinary	-170,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,045	Ordinary	-17,045
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,612	Ordinary	97,612

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,231	Ordinary	-16,231
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,186	Ordinary	16,186
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,679	Ordinary	19,679
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	1,638	Ordinary	1,638
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	424	Ordinary	424
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,664	Ordinary	175,664
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,612	Ordinary	-97,612
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,186	Ordinary	-16,186
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,679	Ordinary	-19,679
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	10,228	Ordinary	10,228
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,000	Ordinary	-169,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,664	Ordinary	-175,664
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,207	Ordinary	8,207
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,701	Ordinary	40,701
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.30	2,367	Ordinary	2,367
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	424	Ordinary	424
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,691	Ordinary	-93,691
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,701	Ordinary	-40,701
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,125	Ordinary	104,125
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-34,877	Ordinary	-34,877
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-31,484	Ordinary	-31,484
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-7,229	Ordinary	-7,229
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	424	Ordinary	424
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,256	Ordinary	122,256
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,506	Ordinary	74,506
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,280	Ordinary	62,280
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,642	Ordinary	6,642
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,487	Ordinary	25,487
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,758	Ordinary	18,758
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,398	Ordinary	15,398
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,743	Ordinary	117,743
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-910	Ordinary	-910
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	424	Ordinary	424
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,309	Ordinary	-29,309
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,225	Ordinary	12,225
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,322	Ordinary	-32,322
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,742	Ordinary	-30,742
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,934	Ordinary	99,934
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,208	Ordinary	68,208
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,743	Ordinary	-117,743
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,619	Ordinary	12,619
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,634	Ordinary	14,634
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,841	Ordinary	28,841
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,249	Ordinary	34,249
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,910	Ordinary	-8,910
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-364	Ordinary	-364
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-1,312	Ordinary	-1,312
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-47,401	Ordinary	-47,401
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,537	Ordinary	-31,537
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,975	Ordinary	-71,975
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,745	Ordinary	54,745
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,549	Ordinary	-7,549
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,261	Ordinary	-19,261
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,759	Ordinary	-16,759
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,327	Ordinary	-54,327
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,006	Ordinary	-53,006
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,488	Ordinary	-6,488
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-986,659	Ordinary	-986,659
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-30,630	Ordinary	-30,630
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-14,611	Ordinary	-14,611
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-472,192	Ordinary	-472,192
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-198,881	Ordinary	-198,881
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-80,058	Ordinary	-80,058
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-132,239	Ordinary	-132,239
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	364	Ordinary	364
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-597,632	Ordinary	-597,632
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	848	Ordinary	848
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,851	Ordinary	134,851
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,069	Ordinary	494,069
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,663	Ordinary	28,663
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,305	Ordinary	11,305
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,318	Ordinary	51,318
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,418	Ordinary	87,418
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437,971	Ordinary	-437,971
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,971	Ordinary	264,971
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,792	Ordinary	73,792
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,107	Ordinary	44,107
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,397	Ordinary	27,397
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,704	Ordinary	16,704
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,969	Ordinary	41,969
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,807	Ordinary	143,807
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,160	Ordinary	38,160
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,245	Ordinary	47,245
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	2,345	Ordinary	2,345
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554,000	Ordinary	-554,000

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,807	Ordinary	-143,807
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,610	Ordinary	-270,610
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,732	Ordinary	24,732
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,045	Ordinary	44,045
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,339	Ordinary	32,339
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,603	Ordinary	36,603
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,061	Ordinary	116,061
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,668	Ordinary	81,668
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,763	Ordinary	-26,763
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,999	Ordinary	49,999
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,310	Ordinary	9,310
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,581	Ordinary	131,581
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	848	Ordinary	848
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,481	Ordinary	-379,481
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,769	Ordinary	-90,769
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,971	Ordinary	-316,971
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,494	Ordinary	-31,494
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,189	Ordinary	-50,189
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,209	Ordinary	-33,209
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,583	Ordinary	-38,583
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,458	Ordinary	-143,458
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,371	Ordinary	-98,371
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,206	Ordinary	-15,206
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,158	Ordinary	-88,158
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,734	Ordinary	-9,734
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,126	Ordinary	-134,126
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621

## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 26/12/2025

**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)