

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

To, Company Name/Scheme ELDERS LIMITEDACN/ARSN 004 336 636**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 30/12/2025The previous notice was given to the company on 21/11/2025The previous notice was dated 19/11/2025**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	12,244,079	5.73%	14,543,914	6.78%

**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	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	20,354 Ordinary	20,354
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	56,083 Ordinary	56,083
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	17,641 Ordinary	17,641
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	45,837 Ordinary	45,837
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	684,740 Ordinary	684,740
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	18,214 Ordinary	18,214
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	722,578 Ordinary	722,578
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	65,971 Ordinary	65,971
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	255,058 Ordinary	255,058
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	19,336 Ordinary	19,336
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	37,490 Ordinary	37,490
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	289,296 Ordinary	289,296

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	45,060	Ordinary	45,060
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	387,879	Ordinary	387,879
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	103,657	Ordinary	103,657
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	119,964	Ordinary	119,964
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	204,827	Ordinary	204,827
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	71,961	Ordinary	71,961
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	193,728	Ordinary	193,728
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	1,310,257	Ordinary	1,310,257
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	68,509	Ordinary	68,509
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	10,838	Ordinary	10,838
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	263,041	Ordinary	263,041
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	29,274	Ordinary	29,274
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	839,360	Ordinary	839,360
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	7,183,265	Ordinary	7,183,265
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	87,318	Ordinary	87,318
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	628,221	Ordinary	628,221
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	764,157	Ordinary	764,157

#### 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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	02/01/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

02/01/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,200	Ordinary	53,200
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,129	Ordinary	222,129
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,410	Ordinary	13,410
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,012	Ordinary	108,012
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,118	Ordinary	245,118
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	284	Ordinary	284
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.57	361	Ordinary	361
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,561	Ordinary	452,561
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-15,764	Ordinary	-15,764
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,250	Ordinary	-6,250
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,405	Ordinary	-905,405
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	326	Ordinary	326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	652	Ordinary	652
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,399	Ordinary	10,399
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,561	Ordinary	587,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,921	Ordinary	10,921
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,070	Ordinary	15,070
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,590	Ordinary	11,590
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,729	Ordinary	80,729

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536	Ordinary	5,536
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,965	Ordinary	11,965
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,883	Ordinary	60,883
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,293	Ordinary	94,293
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
27/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-4,033	Ordinary	-4,033
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	11,088	Ordinary	11,088
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,399	Ordinary	-10,399
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,561	Ordinary	-587,561
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,921	Ordinary	-10,921
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,070	Ordinary	-15,070
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,590	Ordinary	-11,590
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,729	Ordinary	-80,729
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,965	Ordinary	-11,965
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,883	Ordinary	-60,883
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,293	Ordinary	-94,293
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,090	Ordinary	965,090
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,456	Ordinary	226,456
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	652	Ordinary	652
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,456	Ordinary	-226,456
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,532	Ordinary	-18,532
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	326	Ordinary	326
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,155	Ordinary	-949,155

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	1,278	Ordinary	1,278
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	326	Ordinary	326
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,727	Ordinary	6,727
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959,027	Ordinary	959,027
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,693	Ordinary	6,693
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	326	Ordinary	326
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,150	Ordinary	-817,150
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,655	Ordinary	867,655
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	326	Ordinary	326
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,042	Ordinary	853,042
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,655	Ordinary	-867,655
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	17,665	Ordinary	17,665
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	315	Ordinary	315
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.96	-1,025	Ordinary	-1,025
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
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	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-25	Ordinary	-25
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-153	Ordinary	-153
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,261	Ordinary	-7,261
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,278	Ordinary	1,278
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	326	Ordinary	326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,028	Ordinary	-80,028
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,934	Ordinary	13,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
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	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279



12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,934	Ordinary	-13,934
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,989	Ordinary	55,989
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	326	Ordinary	326
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,811	Ordinary	-20,811
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-22,505	Ordinary	-22,505
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-20,315	Ordinary	-20,315
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.98	-5,565	Ordinary	-5,565
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	326	Ordinary	326
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,752	Ordinary	7,752
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,460	Ordinary	9,460
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,123	Ordinary	-54,123
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,687	Ordinary	7,687
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,588	Ordinary	26,588
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,588	Ordinary	-26,588
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	189	Ordinary	189
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.97	-710	Ordinary	-710
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	326	Ordinary	326
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,700	Ordinary	-21,700
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,100	Ordinary	22,100
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,265	Ordinary	23,265
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,860	Ordinary	-9,860
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,279	Ordinary	-7,279
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,687	Ordinary	-7,687
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,048	Ordinary	36,048
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,752	Ordinary	7,752
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-284	Ordinary	-284
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.86	-1,024	Ordinary	-1,024
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	430	Ordinary	430
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	3,364	Ordinary	3,364
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,100	Ordinary	-22,100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,100	Ordinary	22,100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,100	Ordinary	22,100
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	35,598	Ordinary	35,598

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	429	Ordinary	429
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	240	Ordinary	240
22/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.03	701	Ordinary	701
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	329	Ordinary	329
22/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.14	29	Ordinary	29
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	14,732	Ordinary	14,732
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	1,746	Ordinary	1,746
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	742	Ordinary	742
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	395	Ordinary	395
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	338	Ordinary	338
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	12,821	Ordinary	12,821
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	286	Ordinary	286
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	2,951	Ordinary	2,951
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	652	Ordinary	652
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	479	Ordinary	479
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	2,704	Ordinary	2,704
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	556	Ordinary	556
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	788	Ordinary	788
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.92	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,100	Ordinary	-22,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,704	Ordinary	356,704
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,296	Ordinary	289,296
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,013	Ordinary	7,013
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,152	Ordinary	-11,152
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,313	Ordinary	-62,313
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,074	Ordinary	13,074
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	408	Ordinary	408
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	3,163	Ordinary	3,163
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	255	Ordinary	255
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	168	Ordinary	168
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	513	Ordinary	513
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	19,872	Ordinary	19,872

22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.04	440	Ordinary	440
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	5	Ordinary	5
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	586	Ordinary	586
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	650	Ordinary	650
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	15,631	Ordinary	15,631
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	5,133	Ordinary	5,133
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	57	Ordinary	57
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.02	5,387	Ordinary	5,387
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.03	1,185	Ordinary	1,185
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.05	207	Ordinary	207
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	492	Ordinary	492
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	799	Ordinary	799
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	1,142	Ordinary	1,142
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,100	Ordinary	-22,100
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	523	Ordinary	523
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	289	Ordinary	289
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	1,198	Ordinary	1,198
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	9,758	Ordinary	9,758
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	644	Ordinary	644
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	197	Ordinary	197
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.03	508	Ordinary	508
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	127,259	Ordinary	127,259
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	2,282	Ordinary	2,282
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.03	1,401	Ordinary	1,401
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	15,516	Ordinary	15,516
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	1,292	Ordinary	1,292
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	1,900	Ordinary	1,900
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.02	2,707	Ordinary	2,707
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	13,342	Ordinary	13,342
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	1,248	Ordinary	1,248
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.05	149	Ordinary	149
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.03	2,208	Ordinary	2,208
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.97	1,807	Ordinary	1,807
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936	Ordinary	936
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,125	Ordinary	1,125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,122	Ordinary	5,122
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,500	Ordinary	27,500
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,442	Ordinary	-142,442
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,488	Ordinary	-4,488
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,488	Ordinary	4,488
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,445	Ordinary	-77,445
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,445	Ordinary	77,445
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,031	Ordinary	-12,031
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,031	Ordinary	12,031
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	63	Ordinary	63
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	652	Ordinary	652
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,012	Ordinary	-23,012
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,473	Ordinary	59,473
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,488	Ordinary	-4,488
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,012	Ordinary	-23,012
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,500	Ordinary	27,500
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,488	Ordinary	4,488
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,433	Ordinary	-54,433
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,433	Ordinary	54,433
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,759	Ordinary	-163,759
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,759	Ordinary	163,759
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,031	Ordinary	-12,031

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,031	Ordinary	12,031
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
26/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.97	-1	Ordinary	-1
26/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-1,844	Ordinary	-1,844
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,036	Ordinary	128,036
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,756	Ordinary	-26,756
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,095	Ordinary	51,095
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,805	Ordinary	2,805
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,500	Ordinary	27,500
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,488	Ordinary	-4,488

## 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 02/01/2026

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

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

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

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

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

## Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/01/2026

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

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

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

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

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



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

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