

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 18/03/2026

The previous notice was given to the company on 10/03/2026

The previous notice was dated 06/03/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	102,578,691	8.07%	122,623,511	9.65%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076	Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,157	Ordinary	223,157
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,273	Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,237,105	Ordinary	1,237,105
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,907,646	Ordinary	3,907,646
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	146,825	Ordinary	146,825
STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP	THE JEFFRIES 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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	457,401	Ordinary	457,401
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	238,053	Ordinary	238,053

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,600,007	Ordinary	2,600,007
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	2,366,627	Ordinary	2,366,627
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	525,000	Ordinary	525,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	90,109	Ordinary	90,109
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	120,615	Ordinary	120,615
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,684	Ordinary	10,684
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,798	Ordinary	2,798
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,654	Ordinary	36,654
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	684,661	Ordinary	684,661
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	433,454	Ordinary	433,454
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	735,474	Ordinary	735,474
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	3,730,344	Ordinary	3,730,344
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,334,330	Ordinary	2,334,330
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	889,825	Ordinary	889,825
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	28,287,500	Ordinary	28,287,500
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,294,413	Ordinary	1,294,413
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,837,990	Ordinary	7,837,990
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	315,463	Ordinary	315,463

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,623	Ordinary	58,623
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,828,961	Ordinary	2,828,961
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	86,590	Ordinary	86,590
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,778,155	Ordinary	4,778,155
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,717,864	Ordinary	46,717,864
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	329,576	Ordinary	329,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,429,312	Ordinary	4,429,312
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,383,926	Ordinary	4,383,926

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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/03/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/03/2026

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
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-825	Ordinary	-825
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	825	Ordinary	825
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,021	Ordinary	625,021
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,778	Ordinary	-22,778
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,568	Ordinary	-4,568
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,322	Ordinary	-26,322
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,024	Ordinary	-1,024
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,983	Ordinary	229,983
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,378	Ordinary	130,378
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,929	Ordinary	-71,929
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614,621	Ordinary	614,621
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,929	Ordinary	71,929
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514,687	Ordinary	-1,514,687
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328,815	Ordinary	5,328,815
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,865	Ordinary	238,865
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,953	Ordinary	-2,953
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	2,170	Ordinary	2,170
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	16,286	Ordinary	16,286
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,654	Ordinary	-36,654
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,442	Ordinary	-350,442
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,736	Ordinary	-23,736
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,262	Ordinary	-188,262
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,810	Ordinary	-20,810
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	413,328	Ordinary	413,328
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,228	Ordinary	52,228
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,056	Ordinary	65,056
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,095	Ordinary	315,095
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,763	Ordinary	64,763
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,107	Ordinary	72,107
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328,815	Ordinary	-5,328,815
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,865	Ordinary	-238,865
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,568	Ordinary	-110,568
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,148	Ordinary	24,148
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,240	Ordinary	16,240
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,097	Ordinary	8,097
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,669	Ordinary	13,669
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,924	Ordinary	4,924
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,868	Ordinary	94,868
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.71	1,736	Ordinary	1,736
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-44,898	Ordinary	-44,898
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	2,874	Ordinary	2,874
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,355	Ordinary	-19,355
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,775	Ordinary	-32,775
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,955	Ordinary	1,955
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,995	Ordinary	127,995
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731,877	Ordinary	2,731,877
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,675	Ordinary	122,675
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,148	Ordinary	-24,148
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,240	Ordinary	-16,240
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,097	Ordinary	-8,097
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,669	Ordinary	-13,669
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,868	Ordinary	-94,868
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,788	Ordinary	-25,788
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,798	Ordinary	2,798
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,654	Ordinary	36,654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,139	Ordinary	24,139
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,952	Ordinary	23,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,136	Ordinary	-1,208,136
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,482	Ordinary	-570,482
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,614	Ordinary	-25,614
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,983	Ordinary	-229,983
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,983	Ordinary	229,983
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,378	Ordinary	-130,378
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,378	Ordinary	130,378
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,394	Ordinary	-31,394
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,394	Ordinary	31,394
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,441	Ordinary	123,441
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,453	Ordinary	22,453
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,067	Ordinary	242,067
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,759	Ordinary	9,759
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,435	Ordinary	160,435
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,689	Ordinary	51,689
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,877	Ordinary	14,877
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,609	Ordinary	145,609
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,061	Ordinary	126,061
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,304	Ordinary	197,304
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,879	Ordinary	9,879
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191,821	Ordinary	-3,191,821
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137,054	Ordinary	1,137,054
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149,327	Ordinary	1,149,327
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,523	Ordinary	62,523
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,808	Ordinary	596,808
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,689	Ordinary	8,689
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,355	Ordinary	134,355
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,472	Ordinary	28,472
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,101	Ordinary	110,101
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,653	Ordinary	270,653
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,649	Ordinary	174,649
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,798	Ordinary	2,798
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,654	Ordinary	36,654
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,952	Ordinary	23,952
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.60	-1,090	Ordinary	-1,090
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,053	Ordinary	238,053
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,368	Ordinary	-109,368
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,269	Ordinary	-40,269
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	3,832	Ordinary	3,832
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	4,336	Ordinary	4,336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,815	Ordinary	-313,815
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,657,278	Ordinary	-1,657,278
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,851	Ordinary	314,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,887	Ordinary	-5,887
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,441	Ordinary	-123,441
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,453	Ordinary	-22,453
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,067	Ordinary	-242,067
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,759	Ordinary	-9,759
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,435	Ordinary	-160,435
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,877	Ordinary	-14,877
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,609	Ordinary	-145,609
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,644	Ordinary	-6,644
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,061	Ordinary	-126,061
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,304	Ordinary	-197,304
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,879	Ordinary	-9,879
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137,054	Ordinary	-1,137,054
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,523	Ordinary	-62,523

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,808	Ordinary	-596,808
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,355	Ordinary	-134,355
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,472	Ordinary	-28,472
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,101	Ordinary	-110,101
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,653	Ordinary	-270,653
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,536	Ordinary	-305,536
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,528	Ordinary	-483,528
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,808	Ordinary	-21,808
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,649	Ordinary	-174,649
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,649	Ordinary	174,649
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,798	Ordinary	-2,798
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,798	Ordinary	2,798
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,654	Ordinary	-36,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,654	Ordinary	36,654
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,952	Ordinary	-23,952
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,952	Ordinary	23,952
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,615	Ordinary	-120,615
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,615	Ordinary	120,615
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,109	Ordinary	-90,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,109	Ordinary	90,109
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-2,168	Ordinary	-2,168
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,073	Ordinary	6,073
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,021	Ordinary	-6,021
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,300	Ordinary	-96,300
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,798,713	Ordinary	19,798,713
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,022	Ordinary	244,022
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742,901	Ordinary	742,901
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,611	Ordinary	31,611
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,335	Ordinary	10,335

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,640	Ordinary	68,640
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,076	Ordinary	114,076
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,197	Ordinary	4,197
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,206	Ordinary	52,206
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,852	Ordinary	17,852
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,039	Ordinary	11,039
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,968	Ordinary	61,968
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,755,032	Ordinary	1,755,032

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

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

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