

**Form 603**  
Corporations Act 2001  
Section 671B  
**Notice of initial substantial holder**

To Company Name/Scheme 4DMEDICAL LIMITED

ACN/ARSN 161 684 831

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 24/04/2026

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	29,606,390	29,606,390	5.01%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	183,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,058,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	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	3,852,248	Ordinary
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	48,393	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	2,612,087	Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	198,132	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	80,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	21,572,922	Ordinary

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	112,454	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	71,429	Ordinary
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	1,926,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,058,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	246,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	168,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	77,195	Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	AQR FLEX 1 SERIES LLC SERIES A6	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	AQR Flex 1 Series LLC Series A13	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	6,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	22,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	81,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	72,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	161,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	141,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	176,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	174,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	7,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	286,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	11,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	154,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	165,556	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,453,900	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	134,527	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	23,660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	198,132	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	80,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,571,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	16,835,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	131,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,588,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,445,800	Ordinary

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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


**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary capacity Authorised signatory

sign here  date 28/04/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

## Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



**Alok Maheshwary** Authorised signatory Dated the **28/04/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-70,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	-5,740 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-29,750 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	105,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-15,020 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	15,000 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/01/2026	4.54	n/a	496,663 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-10,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	490,000 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	3.80	n/a	673 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	3.80	n/a	14,738 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	3.80	n/a	10,709 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/01/2026	3.80	n/a	196 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	4.06	n/a	17,500 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	4.06	n/a	400,000 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/01/2026	4.06	n/a	7,666 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-44,799 Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	450,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-200,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-300,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	85,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	200,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	250,000 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2026	3.91	n/a	273,807 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	3.93	n/a	12,654 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/02/2026	4.07	n/a	306,851 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	48,918 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	4.00	n/a	46,083 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	31,360 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/02/2026	4.00	n/a	16,474 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	184,296 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	3.91	n/a	1,377 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	3.92	n/a	13,769 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	35,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	81,082	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	2,657	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	4.00	n/a	71,429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	4.00	n/a	12,464	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	3.83	n/a	185,666	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	23,660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	4.00	n/a	12,235	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	45,250	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	62,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	68,641	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	85,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	4.00	n/a	1,084	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	4.00	n/a	31,536	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	4.00	n/a	80,022	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	3.91	n/a	38,010	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	3.92	n/a	379,969	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	975,282	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	105,747	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	4.00	n/a	231,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	66,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	82,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	133,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	74,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	116,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	266,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	30,158	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	4.33	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	126	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	4.20	n/a	10,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-630,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-116,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-11,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-266,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-30,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-74,576	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	4.43	n/a	330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	4.38	n/a	264	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	11,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	168,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	31,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	11,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	266,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	9,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-200,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	3.83	n/a	-165	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/03/2026	3.83	n/a	896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.79	n/a	60,998	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	3.93	n/a	121,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-332,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.79	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	6,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.79	n/a	3,717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	3.79	n/a	55,375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	6,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	77,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	21,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	138,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	157,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	184,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	180,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	116,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	45,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	176,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	476,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	42,321	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	3.98	n/a	6,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.09	n/a	39,338	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	74,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	156,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	75,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	309,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2026	n/a	n/a	34,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.09	n/a	1,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.09	n/a	2,397	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.09	n/a	251,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	4.09	n/a	35,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	1,390,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	44,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	457,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	46,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-6,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	6,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	84,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	10,853,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	4.30	n/a	1,261,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	15,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	29,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	54,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	15,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	248,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	19,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	99,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	43,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	2,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	30,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	15,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	389,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	333,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-865	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	10,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	16,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	9,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	5,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	7,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	66,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-30,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-6,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-15,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-389,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-333,981	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	4.63	n/a	-6,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	4.63	n/a	-31,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	51,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-81	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	6,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	21,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	5,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	11,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-8,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	37,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-7,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-10,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2026	n/a	n/a	-66,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-15,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-99,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-66,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-6,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-21,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-5,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	83,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-10,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-4,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	12,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	14,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-35,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-8,471	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/03/2026	6.31	n/a	-89,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-56,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	56,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-118,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	96,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	61,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	71,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-9,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	304,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	81,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	24,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	158,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-83,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2026	n/a	n/a	-948	Ordinary

SSGA FUNDS MANAGEMENT, INC.	27/03/2026	6.28	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	12,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-24,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-158,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-98,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-65,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-92,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-3,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-310,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	-83,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	18,147	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/03/2026	6.10	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/03/2026	n/a	n/a	3,427	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	5.58	n/a	42,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-77,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-750,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-21,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-157,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-180,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-45,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-116,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-12,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,824	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-993	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	6,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	79,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	27,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	58,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	16,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	11,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	53,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	-18,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	4,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	11,410	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/04/2026	5.74	n/a	16,802	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	01/04/2026	5.74	n/a	-32,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	4,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-4,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-27,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-17,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-11,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-16,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-54,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	-15,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	751,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	248,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	101	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	-4,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/04/2026	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	-3,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2026	n/a	n/a	5,398	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/04/2026	5.70	n/a	-2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-81,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-499,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	7,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	26,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	13,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-74	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-743,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-156,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-176,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-29,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-54,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-15,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-56,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-447,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-219,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	5,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-7,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-26,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-13,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2026	n/a	n/a	-69	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/04/2026	6.29	n/a	12,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,482	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-73,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-67,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	13,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	4,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	80,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	71,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	72,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-9,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-55,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/04/2026	n/a	n/a	-48,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-74,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-51,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-79,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	51,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-991,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-248,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-11,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-168,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-11,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-266,680	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	174,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	150,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	165,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-47,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	246,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	176,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	11,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	-72	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/04/2026	6.54	n/a	-110,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	640,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-25,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-21,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-3,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2026	n/a	n/a	-1,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/04/2026	6.50	n/a	1,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	399,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	747,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	30,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	56,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-76,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-248,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-19,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	185,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	452,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	847,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	10,844	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	20,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	18,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	9,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	18,119	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	334,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	626,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	45,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	85,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	46,924	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	87,838	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	77,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	5.84	n/a	144,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-558,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	81,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	154,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	72,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	141,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	168,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	77,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	11,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	274,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	7,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	10,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	8,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	28,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	6,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	-513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.34	n/a	2,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	5.34	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-840,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	304,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	76,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	324,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-13,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-5,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-8,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-28,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-6,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-25	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,272,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/04/2026	5.34	n/a	5,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	19,419	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	22/04/2026	5.12	n/a	13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	-1,272,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	5.12	n/a	94,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2026	5.12	n/a	347,721	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	5.27	n/a	15,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-2,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-304,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-76,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-324,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-10,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2026	5.09	n/a	3,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2026	5.27	n/a	92,608	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2026	5.09	n/a	11,089	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	24/04/2026	4.76	n/a	22,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	4,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	524,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	8,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	497,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	21,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	4.76	n/a	-167,984	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	4.76	n/a	167,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-20,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-22,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	22,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	6,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	4.76	n/a	341,190	Ordinary

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## Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

28/04/2026

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

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

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

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

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

## Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

28/04/2026

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

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

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

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

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

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

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

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