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

To Company Name/Scheme: ARAFURA RARE EARTHS LTD

ACN/ARSN: 080 933 455

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: 22/05/2026

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	250,013,804	250,013,804	5.34%

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	660,172	Ordinary
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	171,671	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	87,674,529	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	63,675	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	19,855,996	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	3,802,021	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	2,616,693	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	135,169,047	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	660,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	2,068,827	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	32,525,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	16,312,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	2,347,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	1,417,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	597,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	155,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	8,363,706	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	2,012,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	6,005,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	873,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	30,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	635,251	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	1,420,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	1,336,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	551,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	1,425,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	2,709,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	2,275,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	151,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	437,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	4,022,046	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	18,895,880	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	756,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	203,356	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	3,802,021	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	2,616,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	533,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	122,428,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	12,207,258	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

For personal use only

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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	26/05/2026

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.

For personal use only

Annexure A

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



Elizabeth Schaefer **Authorised signatory** **Dated the** **26/05/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	0.24	n/a	28,796	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/02/2026	0.24	n/a	848,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	0.24	n/a	67,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	0.24	n/a	1,515,069	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	0.24	n/a	581,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2026	0.24	n/a	20,316	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	269,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	16,338	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	265,145	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	97,295	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	108,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.26	n/a	462,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.26	n/a	10,329,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.26	n/a	3,967,430	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	0.26	n/a	1,406,599	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	203,356	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/02/2026	0.26	n/a	150,456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	388,914	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	438,513	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	430,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	0.26	n/a	138,514	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	0.26	n/a	31,735	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/02/2026	0.26	n/a	628,437	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	86,272	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	1,400,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	513,728	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	908,876	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/02/2026	0.26	n/a	1,990,332	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/03/2026	0.28	n/a	713,532	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	0.27	n/a	-1,628	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/03/2026	0.26	n/a	55,556	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	0.25	n/a	4,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	0.29	n/a	3,256	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2026	0.28	n/a	662,866	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	0.27	n/a	-2,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	0.27	n/a	718,611	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/03/2026	0.27	n/a	817,422	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	0.27	n/a	20,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	0.27	n/a	44,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	0.27	n/a	735,318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.26	n/a	334,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	255,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	603,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	850,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	852,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	146,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,292,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.26	n/a	9,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.27	n/a	4,497,582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.26	n/a	20,637	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.26	n/a	3,490,512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	0.26	n/a	342,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	0.26	n/a	288,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	0.26	n/a	8,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	0.26	n/a	17,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	0.26	n/a	3,014,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	0.26	n/a	295,577	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	3,891,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	135,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	60,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	274,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-334,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	108,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	240,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	7,013,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	31,993,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	0.28	n/a	3,981,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	1,485,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	195,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	581,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	7,418,615	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	23/03/2026	n/a	n/a	3,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	41,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	91,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	2,677,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	12,211,854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/03/2026	0.28	n/a	1,519,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-146,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-2,352,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-255,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-877,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-850,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2026	n/a	n/a	-518,218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	0.28	n/a	-154,723	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/03/2026	0.28	n/a	154,723	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/03/2026	0.28	n/a	112,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2026	n/a	n/a	-3,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	0.27	n/a	343,923	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	0.27	n/a	9,594	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/03/2026	0.27	n/a	-816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	0.27	n/a	21,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	0.27	n/a	3,447,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2026	0.27	n/a	351,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	0.27	n/a	246,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	0.27	n/a	6,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	0.27	n/a	15,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	0.27	n/a	2,467,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/03/2026	0.27	n/a	251,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	0.27	n/a	562,764	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2026	0.26	n/a	581,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	0.27	n/a	15,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	0.27	n/a	34,726	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	0.27	n/a	5,640,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/03/2026	0.27	n/a	575,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	0.30	n/a	2,538,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	0.30	n/a	70,808	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/04/2026	0.31	n/a	34,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	0.30	n/a	156,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	0.30	n/a	5,109,928	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/04/2026	0.30	n/a	2,597,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	0.32	n/a	1,087,834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/04/2026	0.32	n/a	67,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2026	n/a	n/a	62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/04/2026	0.29	n/a	7,947,401	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/04/2026	0.29	n/a	6,863,778	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/04/2026	0.29	n/a	1,474,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	3,421,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	551,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	873,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	1,420,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	30,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	597,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2026	n/a	n/a	106,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	0.32	n/a	22,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,378,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/04/2026	0.32	n/a	4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/04/2026	n/a	n/a	700,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	0.33	n/a	9,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	255,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	1,498,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	46,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2026	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/04/2026	0.31	n/a	835,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/04/2026	0.32	n/a	5,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	4,830,895	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	22/04/2026	n/a	n/a	169,105	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2026	0.36	n/a	271,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	-1,378,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2026	n/a	n/a	642,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	0.34	n/a	-1,443,791	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2026	0.34	n/a	1,443,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/04/2026	0.35	n/a	315,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	434,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/04/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-642,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-450,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2026	0.37	n/a	734,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	250,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2026	0.36	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	960,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	417,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,336,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,246,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	367,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	10,528,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	5,045,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	600,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,072,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	2,491,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	42,195	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	1,425,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-10,528,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-6,005,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1,433,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	960,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	0.36	n/a	111,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	3,340,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	0.36	n/a	-46,332	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	0.36	n/a	1,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	0.36	n/a	33,833	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	0.34	n/a	184,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	44,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	-44,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-2,376,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	541,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	452,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,433,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	62,164	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	0.33	n/a	333,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,578,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,705,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	62,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	0.33	n/a	33,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	5,493,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	2,376,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-58,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	58,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	362,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	62,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	0.33	n/a	2,000,000	Ordinary

For personal use only

STATE STREET GLOBAL ADVISORS LIMITED	15/05/2026	0.32	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	460,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-2,556,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-6,005,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	62,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	0.32	n/a	33,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	625,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,998,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	642,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	99,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	4,278,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	2,805,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	6,005,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/05/2026	0.30	n/a	588,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.30	n/a	242,887	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.30	n/a	4,368,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	62,163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-10,651,961	Ordinary

For personal use only

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	12,668,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-72,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	72,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	5,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	151,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,417,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	155,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	177,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,430,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	934,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	560,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	2,232,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	171,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-62,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	62,163	Ordinary

For personal use only

Annexure B

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



Elizabeth Schaefer **Authorised signatory** **Dated the 26/05/2026**

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)

For personal use only

Annexure C

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



Elizabeth Schaefer **Authorised signatory** **Dated the 26/05/2026**

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

For personal use only

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)

For personal use only