

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 29/04/2026

The previous notice was given to the company on 23/04/2026

The previous notice was dated 21/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	134,930,336	10.74%	122,249,218	9.73%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,157 Ordinary	223,157
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,273 Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,237,105 Ordinary	1,237,105
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,464,623 Ordinary	6,464,623
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	930,896 Ordinary	930,896
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	427,158 Ordinary	427,158
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	391,125 Ordinary	391,125

STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,271,816	Ordinary	2,271,816
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	181,411	Ordinary	181,411
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,668,176	Ordinary	2,668,176
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	95,810	Ordinary	95,810
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,304,004	Ordinary	1,304,004
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	12,520	Ordinary	12,520
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,285,100	Ordinary	1,285,100
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,336	Ordinary	27,336
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,451	Ordinary	47,451
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,736	Ordinary	23,736
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	284,045	Ordinary	284,045
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,798	Ordinary	2,798
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	86,079	Ordinary	86,079
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	371,866	Ordinary	371,866
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,576	Ordinary	8,576
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	721,212	Ordinary	721,212
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	109,493	Ordinary	109,493

STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	322,936	Ordinary	322,936
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	693,815	Ordinary	693,815
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,269,153	Ordinary	2,269,153
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	837,597	Ordinary	837,597
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	25,382,500	Ordinary	25,382,500
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,158,625	Ordinary	1,158,625
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,729,827	Ordinary	7,729,827
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	315,463	Ordinary	315,463
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,623	Ordinary	58,623
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,828,525	Ordinary	2,828,525
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	329,001	Ordinary	329,001
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,850,521	Ordinary	4,850,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,759,322	Ordinary	46,759,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	329,576	Ordinary	329,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,349,470	Ordinary	4,349,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,344,403	Ordinary	4,344,403

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	01/05/2026

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.53	51,180	Ordinary	51,180
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,827	Ordinary	4,827
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,402	Ordinary	-134,402
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,025	Ordinary	10,025
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,685	Ordinary	32,685
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,865	Ordinary	86,865
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,562	Ordinary	-153,562
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,543	Ordinary	-147,543
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,228	Ordinary	-52,228
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,056	Ordinary	-65,056
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,157	Ordinary	-3,157
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,763	Ordinary	-64,763
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,107	Ordinary	-72,107
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,838	Ordinary	14,838
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,833	Ordinary	22,833
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056,000	Ordinary	-2,056,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,140	Ordinary	49,140
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,721	Ordinary	8,721
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,145	Ordinary	30,145
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537,907	Ordinary	2,537,907
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159,502	Ordinary	-1,159,502
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,015	Ordinary	128,015
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,383	Ordinary	20,383
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,501	Ordinary	-187,501
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,933	Ordinary	61,933
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,458	Ordinary	-157,458
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,889	Ordinary	349,889
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,122	Ordinary	55,122
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,244	Ordinary	-29,244
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,256	Ordinary	447,256
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,123	Ordinary	104,123
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,225	Ordinary	351,225
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,605	Ordinary	269,605
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,590	Ordinary	-61,590
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,179	Ordinary	-21,179
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,096	Ordinary	-29,096
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,943	Ordinary	-32,943
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,056	Ordinary	-49,056
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,568	Ordinary	-42,568
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,760	Ordinary	-161,760
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,697	Ordinary	-170,697
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,886	Ordinary	-39,886
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,848	Ordinary	-11,848
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,928	Ordinary	-29,928
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,400	Ordinary	113,400
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,267	Ordinary	-113,267
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	50,466	Ordinary	50,466
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,500	Ordinary	-70,500
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,078	Ordinary	-28,078
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,280	Ordinary	-79,280
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,813	Ordinary	34,813
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,815	Ordinary	-128,815
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,251	Ordinary	25,251
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831,000	Ordinary	-3,831,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,318	Ordinary	49,318

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,726	Ordinary	51,726
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,715	Ordinary	162,715
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,567	Ordinary	72,567
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,467	Ordinary	23,467
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,047	Ordinary	64,047
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,050	Ordinary	38,050
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,091	Ordinary	9,091
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,002	Ordinary	60,002
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,383	Ordinary	17,383
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,513	Ordinary	24,513
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,644	Ordinary	3,644
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,957	Ordinary	157,957
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,004	Ordinary	191,004
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,705	Ordinary	53,705
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,302	Ordinary	58,302
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,986	Ordinary	17,986
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,339	Ordinary	10,339
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,743	Ordinary	35,743
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,431	Ordinary	522,431
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.50	46,249	Ordinary	46,249
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,300	Ordinary	55,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,797	Ordinary	-1,797
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,542	Ordinary	-49,542
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,661	Ordinary	-38,661

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,525	Ordinary	127,525
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,318	Ordinary	-49,318
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,662	Ordinary	194,662
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,482	Ordinary	-113,482
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,891	Ordinary	8,891
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,456	Ordinary	-32,456
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,036	Ordinary	80,036
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,259	Ordinary	26,259
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,035	Ordinary	59,035
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,169	Ordinary	383,169
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,981	Ordinary	30,981
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,767	Ordinary	302,767
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,374	Ordinary	98,374
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,280	Ordinary	29,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,294	Ordinary	7,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,846	Ordinary	13,846
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,678	Ordinary	25,678
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,215	Ordinary	24,215
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,743	Ordinary	-35,743

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,431	Ordinary	-522,431
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38	Ordinary	38
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-463,497	Ordinary	-463,497
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	463,497	Ordinary	463,497
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	47,659	Ordinary	47,659
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,997	Ordinary	-359,997
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,997	Ordinary	359,997
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,923	Ordinary	-26,923
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,595	Ordinary	-125,595
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,901	Ordinary	-39,901
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,181	Ordinary	-84,181
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,746	Ordinary	-52,746
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,551	Ordinary	50,551
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484,545	Ordinary	-4,484,545
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,063	Ordinary	114,063
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,998	Ordinary	245,998
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,602	Ordinary	-242,602
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,724	Ordinary	-36,724
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,934	Ordinary	18,934
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,437	Ordinary	35,437
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,161	Ordinary	-115,161
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,464	Ordinary	15,464
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,139	Ordinary	-7,139
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,557	Ordinary	-75,557
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,429	Ordinary	-623,429
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,296	Ordinary	-57,296
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,968	Ordinary	-98,968
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,316	Ordinary	-377,316
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,786	Ordinary	-782,786
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,428	Ordinary	-288,428
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,872	Ordinary	-94,872
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,530	Ordinary	-28,530
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,422	Ordinary	-181,422
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,043	Ordinary	-24,043
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,935	Ordinary	-627,935
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,486	Ordinary	-480,486
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,591	Ordinary	30,591
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,248	Ordinary	461,248
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,300	Ordinary	55,300
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-57,360	Ordinary	-57,360
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,270	Ordinary	20,270
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	57,360	Ordinary	57,360
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	46,857	Ordinary	46,857
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-109,506	Ordinary	-109,506
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-26,203	Ordinary	-26,203
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,992	Ordinary	-34,992
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,056	Ordinary	42,056
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306	Ordinary	-6,306
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,734	Ordinary	60,734
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,675	Ordinary	-535,675
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,370	Ordinary	412,370
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,192	Ordinary	80,192
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,453	Ordinary	-29,453
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,378	Ordinary	80,378
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,719	Ordinary	47,719
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,784	Ordinary	-13,784
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,445	Ordinary	77,445
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,422	Ordinary	-74,422
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,487	Ordinary	31,487
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,830	Ordinary	-11,830
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,217	Ordinary	199,217
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,642	Ordinary	-93,642
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,575	Ordinary	247,575
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,619	Ordinary	72,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,618	Ordinary	11,618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,763	Ordinary	-21,763
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,834	Ordinary	57,834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,103	Ordinary	-75,103
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,823	Ordinary	-57,823
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,196	Ordinary	40,196
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,618	Ordinary	739,618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-370,817	Ordinary	-370,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370,817	Ordinary	370,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,300	Ordinary	-55,300

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,308	Ordinary	20,308
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	109,506	Ordinary	109,506
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,520	Ordinary	12,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,336	Ordinary	-27,336
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,336	Ordinary	27,336
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-41,107	Ordinary	-41,107
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,888	Ordinary	60,888
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,888	Ordinary	-60,888
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,238	Ordinary	-69,238
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,065	Ordinary	-12,065
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,285	Ordinary	-111,285
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707,601	Ordinary	-707,601
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,241	Ordinary	-10,241
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,090	Ordinary	-149,090
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,257	Ordinary	-149,257
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,749	Ordinary	-88,749
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,926	Ordinary	-141,926
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,739	Ordinary	-57,739
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,027	Ordinary	-363,027
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452,918	Ordinary	-452,918
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,826	Ordinary	-129,826
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,076	Ordinary	-21,076
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,939	Ordinary	-105,939
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,786	Ordinary	-70,786
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,866	Ordinary	-1,200,866
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,699	Ordinary	420,699
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,966	Ordinary	74,966

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,646	Ordinary	22,646
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,307	Ordinary	12,307
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,851	Ordinary	10,851
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,409	Ordinary	10,409
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,730	Ordinary	58,730
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,962	Ordinary	72,962
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,776	Ordinary	16,776
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,525	Ordinary	58,525
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,277	Ordinary	44,277
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-53,099	Ordinary	-53,099

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/05/2026

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 01/05/2026

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

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)