

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

To Company Name/Scheme DALRYMPLE BAY INFRASTRUCTURE LIMITED

ACN/ARSN 643 302 032

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 08/12/2025

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	25,422,252	25,422,252	5.13%

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	36,335 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,123,562 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	3,805,564 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	1,299,425 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	18,157,366 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	36,335 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,123,562 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,805,564 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,299,425 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	352,894 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	14,397,506 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	205,809 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,519,421 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,681,736 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>10/12/2025</u>

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 10/12/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-360,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-87,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	87,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	204,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,325,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	1,273,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	2,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-6,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-2,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	11,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-85,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	19,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	10,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	-1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-17,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/08/2025	4.78	n/a	4,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-11,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	25,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	4.79	n/a	84,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-11,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	24,524	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	4.70	n/a	10,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	4.70	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	13,937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	4.64	n/a	423,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	48,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	4.66	n/a	472,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,390,121	Ordinary

SSGA FUNDS MANAGEMENT, INC.	29/08/2025	4.37	n/a	3,644	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/08/2025	4.37	n/a	5,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2025	n/a	n/a	1,457,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	-41,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	1,447	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/09/2025	4.35	n/a	3,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	283,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	55,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	9,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	8,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	10,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	85,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	2,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	8,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	46,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	257,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	620,041	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	203,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	5,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	4.05	n/a	8,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-684,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	708	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/09/2025	4.20	n/a	11,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-222,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-708	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/09/2025	4.26	n/a	3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-463,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	49,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	2,197,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	7,099,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2025	n/a	n/a	166,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	127,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	167,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2025	n/a	n/a	10,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	4.30	n/a	128,889	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	4.30	n/a	179,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	3,614,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	238,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2025	n/a	n/a	71,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	428,730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	50,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-7,267,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	245,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	76,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-2,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	233,464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	21,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	15,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	3,474	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	662,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	219,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	4.23	n/a	2,154,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	112,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	8,004,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	213,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-3,780,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-110,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-2,867	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2025	4.36	n/a	5,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	4.34	n/a	3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	11,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	81,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-42,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	205,164	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	2,266,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	31,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	90,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	4.36	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-8,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-81,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-737,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	1,814,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-56,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-12,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-205,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-90,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	100,413	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	663,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	3,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	104,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	1,870,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	114,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	110,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	35,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	14,764	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	7,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	257,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	347,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	133,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	59,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2025	4.39	n/a	88,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-63,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-2,511,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	366,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2025	n/a	n/a	-141,734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	4.37	n/a	-2,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	4.37	n/a	-4,997	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	4.37	n/a	-28,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-630,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	112,820	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-232,868	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/09/2025	4.37	n/a	582,134	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/09/2025	4.37	n/a	-11,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	4.38	n/a	72,511	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	4.37	n/a	11,050	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	4.37	n/a	653,718	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	4.37	n/a	28,294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	4.37	n/a	1,143,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2025	4.48	n/a	-9,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-1,716,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-3,851,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-30,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	29,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	11,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	-6,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2025	4.48	n/a	-14,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	1,557,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	2,260,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	34,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-29,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-11,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	68,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-19,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-233,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	69,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	2,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	241,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-925,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	12,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	5,439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/10/2025	4.36	n/a	-22,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-332,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-80,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	41,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	4,125	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	152,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	54,673	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	4.38	n/a	-4,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2025	4.38	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-26,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-9,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	10,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-5,816,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-150,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-55,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	223,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	389,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-41,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-1,274,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-33,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	4.41	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	165,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-3,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	4,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	11,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	4.38	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	28,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	118,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	38,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	24,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	44,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	95,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-18,430	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	767,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	9,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	24,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	8,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	10,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-18,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-34,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-10,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-30,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-97,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	4,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-35,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-20,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-8,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-7,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-9,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-30,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-11,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	162,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-725	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-6,443	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2025	4.39	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	56,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	93,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	675,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	4,933,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	31,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	27,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-77,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-3,489	Ordinary

SSGA FUNDS MANAGEMENT, INC.	22/10/2025	4.37	n/a	13,858	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	4.38	n/a	2,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-75,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-155,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-4,855,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-544,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-45,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/10/2025	4.34	n/a	5,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2025	4.37	n/a	5,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-40,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-82,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-762,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-26,769	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/10/2025	4.41	n/a	6,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-1,614,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-50,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-79,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-165,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-30,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-64,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-713,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-20,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	2,424,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	74,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	128,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	264,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	4.39	n/a	734	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/10/2025	4.39	n/a	-13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-9,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-20,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-90,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	4,356,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-4,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	2,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-41,164	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	4.43	n/a	10,644	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	4.47	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-416,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-452,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-21,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/11/2025	n/a	n/a	-15,011	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	4.47	n/a	6,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-7,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-43,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	33,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-19,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2025	n/a	n/a	-1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-4,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-69,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-79,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	-2,274	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	4.28	n/a	7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-7,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-14,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	5,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	41,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-84,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	77,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-109,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	43,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	4.29	n/a	271,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-39,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	3,638,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-5,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-41,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-6,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-11,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-77,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-3,696,071	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-43,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-15,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-22,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-282,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/11/2025	n/a	n/a	-325,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-40,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-69,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-8,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-17,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	4.40	n/a	-44,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-23,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-49,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-464,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2025	n/a	n/a	-546,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-35,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-7,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-99,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-17,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-38,905	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	4.33	n/a	6,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	45,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-37,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-82,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-1,728,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-44,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	118,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	161,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-219,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	783,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	552,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-573,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-2,551,890	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/11/2025	4.29	n/a	13,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	4.33	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-727,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-512,934	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-110,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-148,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	19,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	65,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	109,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	477,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	317,363	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	4.28	n/a	6,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-19,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-73,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-122,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-532,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-357,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	4.34	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	50,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	255,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,811,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	49,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-19,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	20,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	272,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-20,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-35,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	41,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	10,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-11,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	46,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	16,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-5,471	Ordinary

SSGA FUNDS MANAGEMENT, INC.	01/12/2025	4.55	n/a	13,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-33,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-257,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,132,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-56,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	4.41	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,123,562	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/12/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/12/2025

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)