

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

To Company Name/Scheme LOTUS RESOURCES LIMITED

ACN/ARSN 119 992 175

**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 18/03/2026

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,868,967	13,868,967	5.08%

**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 BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,054,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	824,639	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	182,082	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	11,807,734	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 BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	172,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	311,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	652,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	742,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	182,082	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	46,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	10,829,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	931,871	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:

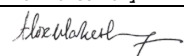
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**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
SSGA FUNDS MANAGEMENT, INC.	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	Authorised signatory
sign here		date	20/03/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 **20/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,630,473 Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-1,160,270 Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	90,906 Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,923,988 Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1,143,916 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,916,620 Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	83,380 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	0.16	n/a	174,922 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	3,500,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	1,824,650 Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-1,439,518 Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-964,873 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-450,397 Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-3,557,244 Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	920,333 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	0.17	n/a	277,778 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	0.18	n/a	-12,709 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-920,333 Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-193,375 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	0.19	n/a	-12,708 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	0.18	n/a	6,201 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	0.18	n/a	2,632,842 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	0.18	n/a	42,056 Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	782,240 Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	1,159,322 Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	217,760 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	0.18	n/a	17,854,880 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	918,439 Ordinary
STATE STREET BANK AND TRUST COMPANY	29/12/2025	n/a	n/a	-970,231 Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-918,439 Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1,916,620 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	900,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1,159,322 Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1,851,657 Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1,134,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-217,760 Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-782,240 Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-58,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-8,152,277 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-4,697,134 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-90,906 Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-59,589 Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-873,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,134,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-2,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	0.21	n/a	14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	1,017,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.20	n/a	-7,058,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.25	n/a	613,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.28	n/a	-256,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	3.18	n/a	22,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.23	n/a	-460,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.68	n/a	40,049	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.25	n/a	-328,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.90	n/a	28,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.28	n/a	-7,172,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	3.22	n/a	623,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.23	n/a	-2,604,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.61	n/a	226,496	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	0.21	n/a	-2,051,029	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.36	n/a	178,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.26	n/a	-484,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.96	n/a	42,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.28	n/a	-89,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	3.23	n/a	7,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	0.22	n/a	-97,887,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/01/2026	2.50	n/a	8,511,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-44,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2,459,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,983,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,459,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,017,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,027,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1,824,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	213,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	172,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	387,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	349,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	347,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	89,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	304,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	158,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	213,862	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	172,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	387,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	349,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	347,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	89,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	304,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	158,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-213,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-172,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-387,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-349,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-347,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-89,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-304,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	-158,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	87,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	95,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	162,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	7,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	173,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	9,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	18,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	55,515	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	2.67	n/a	3,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-349,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-86,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-162,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-7,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-173,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-9,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-18,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-55,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-169,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-208,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	25,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	9,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	274,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	85,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	91,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,900,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	3,991,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-46,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	44,770	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	2,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	5,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	4,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	93,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	33,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	6,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	1,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	2.15	n/a	1,273,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-120,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-50,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	57,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-98,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-2,900,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	137,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-27,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-6,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-9,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-268,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-145,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	149,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	12,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	6,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	165,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	53,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	181	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	13,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	21,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	73,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	48,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	8,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	26,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	20,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	58,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	72,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	181,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-6,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-7,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	28,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	6,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	23,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	13,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	11,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	28,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-143	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	150,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	147,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	159,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	113,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	105,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-21,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	358,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	68,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-143,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-18,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-6,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-157,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-82,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-28,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-72,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-8,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-5,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-19,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-14,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-73,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-331,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	42,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	8,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	284,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	37,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-87,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-9,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-63,747	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-5,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-36,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-37,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-25,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-38,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-88,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-33,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	3,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	33,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	34,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	160,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-30,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	10,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	35,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-99,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	53,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-117,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-87,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-12,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	59,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-219,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	9,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	33,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	34,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	560,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-33,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-220,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-137,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-26,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-11,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-7,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,745	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-8,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-15,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-43,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-43,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-9,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-32,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-23,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-31,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-41,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-8,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-161,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-956,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-43,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-5,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-15,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-25,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-13,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-18,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-32,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-7,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-129,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-15,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-15,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-60,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-5,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-16,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-11,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-56,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-30,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-30,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-71,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-16,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	-254,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	65,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	65,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-128,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-65,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-65,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-3,863,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-8,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	14,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	21,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	108,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	19,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	7,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-108,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	5,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	4,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,456	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	15,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-15,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-19,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	24,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	4,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	9,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	7,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-14,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	11,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	5,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	93,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-11,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-10,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-11,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-60,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-15,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-5,671	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	22,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	854	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	28,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	12,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	6,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	19,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-22,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-28,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-12,713	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-6,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-19,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	28,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	18,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	9,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	8,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	14,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	5,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	109,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.60	n/a	177,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	12,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	6,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	8,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	4,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	86,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	39,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	9,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	17,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,098	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	376,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-26,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	288,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-16,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-7,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-14,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-94,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-19,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-8,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-12,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-114,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-39,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-9,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-17,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-376,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-288,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-6,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-25,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-41	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	52,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	21,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	18,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	9,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	7,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	12,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	104,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-213,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	19,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	9,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	215,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	163,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-9,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	102,415	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	31,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	27,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	145,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

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

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