

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 22/09/2026

The previous notice was given to the company on 01/09/2026

The previous notice was dated 28/08/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	107,135,502	8.60%	90,109,461	7.23%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,076 Ordinary	21,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	237,046 Ordinary	237,046
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,273 Ordinary	126,273
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	59,891 Ordinary	59,891
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	820,035 Ordinary	820,035
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,918,513 Ordinary	5,918,513
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,844,845 Ordinary	1,844,845
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	851,162 Ordinary	851,162
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	457,401 Ordinary	457,401
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	51,192 Ordinary	51,192
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	181,411 Ordinary	181,411

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	464,140	Ordinary	464,140
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,848	Ordinary	94,848
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,235,628	Ordinary	3,235,628
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,815	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	309,000	Ordinary	309,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,000	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	73,305	Ordinary	73,305
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,684	Ordinary	10,684
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,606,034	Ordinary	2,606,034
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,931	Ordinary	36,931
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	284,045	Ordinary	284,045
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	214	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	138,046	Ordinary	138,046
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	291,604	Ordinary	291,604
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	353,181	Ordinary	353,181
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	721,190	Ordinary	721,190
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	380,844	Ordinary	380,844
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	740,710	Ordinary	740,710
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,354,313	Ordinary	2,354,313
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	889,825	Ordinary	889,825
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	189,176	Ordinary	189,176

STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	123,152	Ordinary	123,152
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,224,472	Ordinary	1,224,472
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,507,301	Ordinary	7,507,301
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	517,657	Ordinary	517,657
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,623	Ordinary	58,623
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,870,406	Ordinary	2,870,406
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	814,896	Ordinary	814,896
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,554,925	Ordinary	4,554,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,341,052	Ordinary	43,341,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	329,576	Ordinary	329,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,167,563	Ordinary	4,167,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	841,622	Ordinary	841,622

5. Changes in association

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

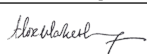
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	24/09/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-17,096	Ordinary	-17,096
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,515	Ordinary	2,515
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,515	Ordinary	-2,515
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,269	Ordinary	-359,269
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	59,891	Ordinary	59,891
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-8,774	Ordinary	-8,774
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	4,167	Ordinary	4,167
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	9,722	Ordinary	9,722
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,126	Ordinary	-7,126
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,319	Ordinary	7,319
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,568,225	Ordinary	-5,568,225
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-434	Ordinary	-434
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720,477	Ordinary	-720,477
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,486	Ordinary	-287,486
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	697,177	Ordinary	697,177
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,714,993	Ordinary	8,714,993
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,200	Ordinary	29,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032,081	Ordinary	-5,032,081
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,978	Ordinary	-69,978
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,246	Ordinary	-41,246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,246	Ordinary	41,246
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,000	Ordinary	88,000

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280,597	Ordinary	6,280,597
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,778	Ordinary	40,778
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,830	Ordinary	-16,830
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,726	Ordinary	-4,726
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,635	Ordinary	3,635
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,195	Ordinary	13,195
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,726	Ordinary	4,726
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688,518	Ordinary	2,688,518
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	55,279	Ordinary	55,279
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-3,744	Ordinary	-3,744
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,238	Ordinary	25,238
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,515	Ordinary	2,515
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,503	Ordinary	346,503
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,460	Ordinary	-91,460
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,238	Ordinary	-25,238
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,515	Ordinary	-2,515
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277,522	Ordinary	-4,277,522
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,608	Ordinary	43,608
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,644	Ordinary	49,644
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	694,283	Ordinary	694,283
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,266	Ordinary	-19,266
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,073	Ordinary	256,073
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789,923	Ordinary	2,789,923
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,606	Ordinary	-43,606
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	3,748	Ordinary	3,748
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,753	Ordinary	-27,753
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882,442	Ordinary	-3,882,442
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,088	Ordinary	667,088
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,176	Ordinary	44,176
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,999	Ordinary	109,999
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,029	Ordinary	34,029

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,300	Ordinary	83,300
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,264	Ordinary	21,264
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,791	Ordinary	20,791
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,300	Ordinary	-23,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,272,565	Ordinary	-2,272,565
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,729	Ordinary	-249,729
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,344,166	Ordinary	-2,344,166
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,978	Ordinary	-38,978
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770,879	Ordinary	-4,770,879
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,401	Ordinary	-313,401
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,621	Ordinary	-51,621
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,178	Ordinary	-44,178
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,029	Ordinary	-34,029
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,778	Ordinary	-40,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,778	Ordinary	40,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,246	Ordinary	-41,246
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,246	Ordinary	41,246
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,734	Ordinary	-232,734
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,481	Ordinary	8,481

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,339	Ordinary	784,339
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,019	Ordinary	129,019
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,453	Ordinary	98,453
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,047	Ordinary	25,047
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,992	Ordinary	21,992
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-9,050	Ordinary	-9,050
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,992	Ordinary	21,992
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970,587	Ordinary	-3,970,587
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,474	Ordinary	77,474
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,272,565	Ordinary	2,272,565
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,552	Ordinary	-9,552
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,544	Ordinary	-21,544
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649,961	Ordinary	649,961
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,544	Ordinary	21,544
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334,046	Ordinary	3,334,046
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,656	Ordinary	8,656
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,434	Ordinary	121,434
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,171	Ordinary	46,171
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,306	Ordinary	32,306
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,985	Ordinary	28,985
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,035	Ordinary	19,035

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,778	Ordinary	-40,778
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,552	Ordinary	9,552
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,370	Ordinary	-3,370
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,552	Ordinary	-9,552
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,370	Ordinary	3,370
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,656	Ordinary	-8,656
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,905	Ordinary	-22,905
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,434	Ordinary	-121,434
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,171	Ordinary	-46,171
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,306	Ordinary	-32,306
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,985	Ordinary	-28,985
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,035	Ordinary	-19,035
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831,875	Ordinary	2,831,875
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,147	Ordinary	-788,147
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,368	Ordinary	-130,368
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,254	Ordinary	-99,254
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,253	Ordinary	-25,253
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,992	Ordinary	-21,992
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,200	Ordinary	232,200
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,785	Ordinary	63,785
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,672	Ordinary	22,672
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,059	Ordinary	32,059
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,918	Ordinary	-4,918
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700,000	Ordinary	1,700,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,146,947	Ordinary	-3,146,947
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,374	Ordinary	19,374

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,374	Ordinary	-19,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545,267	Ordinary	-4,545,267
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,200	Ordinary	-232,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,200	Ordinary	232,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,785	Ordinary	-63,785
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,672	Ordinary	-22,672
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	436	Ordinary	436
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,200	Ordinary	29,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,992	Ordinary	21,992
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,992	Ordinary	-21,992
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,451	Ordinary	-47,451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,451	Ordinary	47,451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,305	Ordinary	-73,305
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,305	Ordinary	73,305
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-2,243,365	Ordinary	-2,243,365
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299,379	Ordinary	-1,299,379
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,215	Ordinary	1,215
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621	Ordinary	-621
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,836	Ordinary	-1,836
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564,089	Ordinary	1,564,089
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,922	Ordinary	-14,922
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,420	Ordinary	234,420
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,602	Ordinary	13,602
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,596	Ordinary	1,894,596
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,506	Ordinary	64,506
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,260	Ordinary	18,260
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,162	Ordinary	110,162
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,653	Ordinary	-19,653
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,266	Ordinary	56,266
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,886	Ordinary	11,886
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,930	Ordinary	6,930
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,043	Ordinary	-119,043
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,596	Ordinary	311,596
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,919	Ordinary	-12,919
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,767	Ordinary	-36,767
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-617,853	Ordinary	-617,853
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,110	Ordinary	-379,110
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,661	Ordinary	-38,661
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,851	Ordinary	-6,851
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564,089	Ordinary	-1,564,089
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,118	Ordinary	360,118
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,753	Ordinary	78,753
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,239	Ordinary	107,239
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,516	Ordinary	9,516
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158,505	Ordinary	-8,158,505
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,139	Ordinary	16,139
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,273	Ordinary	280,273
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,630	Ordinary	22,630
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,478	Ordinary	68,478
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,192	Ordinary	51,192
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,200	Ordinary	-232,200
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2026

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)