

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

To Company Name/Scheme PDI GOLD LIMITED

ACN/ARSN 127 171 877

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 10/09/2026

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	52,072,732	52,072,732	5.27%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	201,117 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	155,079 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,089,422 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	7,405,676 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,986,221 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,395,277 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	460,731 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	33,379,209 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	153,312 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	47,805 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	3,989,173 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	1,699,333 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK FUNDS	1 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	2,178,528 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	155,079 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	2,178,528 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	1,303,442 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	732,366 Ordinary

STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	252,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	23,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	138,123	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,744,639	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	202,926	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	38,656	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,395,277	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	460,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,757,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	27,312,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	251,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,589,717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	468,401	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

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

Signature

print name

Alok Maheshwary

capacity

Authorised signatory

sign here



date

14/09/2026

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 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

14/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS LIMITED	11/05/2026	0.98	n/a	130,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	0.98	n/a	25,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	0.98	n/a	87,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/05/2026	0.98	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/05/2026	1.02	n/a	129,951	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	1.02	n/a	71,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	233,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	1.03	n/a	125,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	13,541,462	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2026	1.03	n/a	830,253	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	14/05/2026	1.01	n/a	185,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2026	1.01	n/a	18,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-13,774,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	0.93	n/a	11,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	304,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/05/2026	0.92	n/a	116,444	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/05/2026	0.91	n/a	209,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	304,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	304,708	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	0.84	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	0.84	n/a	7,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2026	0.84	n/a	3,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-304,708	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.76	n/a	18,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.76	n/a	25,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	152,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.76	n/a	66,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.76	n/a	3,233,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-6,308,156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/05/2026	0.73	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/05/2026	0.73	n/a	10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	0.74	n/a	12,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	0.73	n/a	132,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	0.73	n/a	507,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	25,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	0.75	n/a	15,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2026	0.75	n/a	3,954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	0.71	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	5,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	0.71	n/a	507,587	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	29/05/2026	0.74	n/a	340,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	152,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.74	n/a	20,451	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	0.74	n/a	-251,397	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	0.74	n/a	-11,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2026	0.74	n/a	610,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.74	n/a	251,397	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.74	n/a	4,735,234	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2026	0.74	n/a	357,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.75	n/a	10,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-429,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/06/2026	0.78	n/a	-11,862	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	0.77	n/a	-11,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2026	0.77	n/a	248,379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	0.77	n/a	-4,245,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2026	0.76	n/a	503,103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	0.78	n/a	10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	0.78	n/a	15,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	152,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2026	0.78	n/a	-39,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	25,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	0.78	n/a	23,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/06/2026	0.78	n/a	15,816	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/06/2026	0.75	n/a	1,056,775	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	1,610,919	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	11,862	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	7,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	75,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	0.76	n/a	-75,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	0.74	n/a	7,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	0.74	n/a	11,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2026	0.74	n/a	-105,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	0.79	n/a	-31,624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	0.79	n/a	-31,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	152,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2026	0.79	n/a	52,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	25,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	0.87	n/a	10,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	0.87	n/a	-15,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-152,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	0.87	n/a	-75,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	25,514	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	0.96	n/a	18,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	7,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	938,247	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	19,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	143,454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	37,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	13,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	2,391,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	109,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-25,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	25,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	35,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	868,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	6,412,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2026	0.95	n/a	275,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/06/2026	0.93	n/a	7,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/06/2026	n/a	n/a	607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	0.94	n/a	11,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	0.94	n/a	30,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/06/2026	0.94	n/a	13,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2026	0.83	n/a	17,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	0.72	n/a	11,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	0.72	n/a	22,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2026	0.72	n/a	26,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	0.72	n/a	26,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	0.72	n/a	-22,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-26,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	26,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	0.72	n/a	-20,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/06/2026	0.71	n/a	47,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2026	0.68	n/a	-13,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	10,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	121,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	346,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-101,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	158,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	158,729	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	6,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-249,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	0.75	n/a	-17,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/07/2026	0.75	n/a	-174,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2026	0.66	n/a	17,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/07/2026	0.66	n/a	-100,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	0.69	n/a	11,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	0.69	n/a	8,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	0.69	n/a	21,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	0.69	n/a	-43,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2026	0.69	n/a	5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	0.69	n/a	11,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2026	0.69	n/a	8,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	0.71	n/a	-30,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2026	0.71	n/a	-21,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	32,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/07/2026	0.68	n/a	5,291	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2026	0.67	n/a	17,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	0.66	n/a	410,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	0.66	n/a	-26,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2026	0.66	n/a	-34,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2026	0.64	n/a	13,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	0.61	n/a	11,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	0.61	n/a	17,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2026	0.61	n/a	17,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	280,338	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	193,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2026	0.67	n/a	-30,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2026	0.68	n/a	-13,032	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2026	0.68	n/a	448,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	24,638,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-32,538	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	0.68	n/a	6,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	52,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-11,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-111,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-52,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-180,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-280,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	491,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-32,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	0.67	n/a	129,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2026	0.67	n/a	-13,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-491,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	292,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-32,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	32,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	0.71	n/a	20,195	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2026	0.71	n/a	-17,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	5,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	0.73	n/a	19,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-13,138,960	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2026	0.76	n/a	4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-292,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-158,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/08/2026	0.77	n/a	4,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	0.78	n/a	-8,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2026	0.78	n/a	-17,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	58,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	0.79	n/a	-291,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	0.81	n/a	-74,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2026	0.81	n/a	-21,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	115,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	8,884,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	17,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	-26,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/08/2026	0.85	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-212,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-133,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	168,531	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	84,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-346,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-387,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2026	n/a	n/a	-115,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2026	0.85	n/a	51,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2026	n/a	n/a	84,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	0.85	n/a	6,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	4,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	-13,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-84,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	0.92	n/a	6,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2026	0.92	n/a	19,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/08/2026	0.90	n/a	-20,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2026	0.90	n/a	8,702	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.29	n/a	45,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.60	n/a	23,288	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	3.70	n/a	68,113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.62	n/a	74,518	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	4.78	n/a	392,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.79	n/a	2,589,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.05	n/a	232,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.29	n/a	1,900,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.23	n/a	265,731	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.99	n/a	74,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.70	n/a	351,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.97	n/a	78,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.24	n/a	117,152	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.46	n/a	32,042	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.33	n/a	92,349	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.33	n/a	20,013	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.70	n/a	4,090	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	2.74	n/a	97,311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.32	n/a	2,623,842	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	4.63	n/a	47,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.40	n/a	35,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.10	n/a	116,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.40	n/a	3,473,298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.20	n/a	1,026,129	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	2.07	n/a	246,165	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	4.06	n/a	190,129	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.75	n/a	38,656	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.72	n/a	57,932	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.74	n/a	48,965	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.09	n/a	99,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	46,785	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	4.47	n/a	196,821	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.90	n/a	1,556,561	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.51	n/a	74,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.06	n/a	11,502	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	2.73	n/a	14,438	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	3.78	n/a	138,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	3.61	n/a	18,342,867	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.93	n/a	412,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.32	n/a	251,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	172,757	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	4.35	n/a	319,617	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.45	n/a	2,000,117	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.17	n/a	137,427	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	3.88	n/a	294,415	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.66	0.66	-228,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.92	0.92	-116,444	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	0.74	0.74	-340,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.72	0.72	-372,591	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	26/08/2026	0.96	0.96	-1,963,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.56	0.56	-12,948,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.81	0.81	-1,160,623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	0.86	-9,502,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.85	0.85	-1,328,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.60	0.60	-371,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.74	0.74	-1,756,247	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.79	0.79	-393,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.85	0.85	-585,760	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.89	0.89	-160,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.87	0.87	-461,748	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.87	0.87	-100,065	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.74	0.74	-20,451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.55	0.55	-486,555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	0.86	-13,119,212	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.93	0.93	-239,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.88	0.88	-179,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.62	0.62	-580,786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.68	0.68	-17,366,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.64	0.64	-5,130,647	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	0.41	0.41	-1,230,827	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	0.81	0.81	-950,649	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.75	0.75	-193,280	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.74	0.74	-289,662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.75	0.75	-244,825	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.82	0.82	-497,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	0.87	-233,928	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.89	0.89	-984,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.78	0.78	-7,782,805	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.70	0.70	-373,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.61	0.61	-57,514	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.55	0.55	-72,191	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/08/2026	0.76	0.76	-694,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.72	0.72	-91,714,337	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.79	0.79	-2,062,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.86	0.86	-1,259,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	0.87	-863,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2026	0.87	0.87	-1,598,087	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.69	0.69	-10,000,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.63	0.63	-687,138	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2026	0.78	0.78	-1,472,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2026	4.40	n/a	-2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-38,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2026	4.47	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,536,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-115,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-8,496,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	138,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,699,333	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-31,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-53,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	4.19	4.19	627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/08/2026	4.19	n/a	22,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	118,196	Ordinary
SSGA FUNDS MANAGEMENT, INC.	01/09/2026	4.20	n/a	509,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2026	n/a	n/a	-7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/09/2026	4.29	n/a	1,742	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/09/2026	4.24	n/a	449,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2026	n/a	n/a	690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	118,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	138,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	1,699,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-138,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,699,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-118,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-1,907,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2026	n/a	n/a	-23,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/09/2026	4.52	4.52	8,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/09/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2026	4.69	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	23,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	176,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	24,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	65,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	207,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,405,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	132,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	18,726	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	56,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	61,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	175,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	206,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	16,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	11,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	23,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	628,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,130,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-84,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	16,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-690,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	138,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	-775,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2026	n/a	n/a	155,078	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2026	4.88	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	453,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,303,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	252,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,354	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-176,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-24,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-207,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-132,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-56,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-175,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-206,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-10,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-7,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-23,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-15,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-1,130,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	-4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2026	n/a	n/a	7,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2026	4.79	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,510,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	7,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	22,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	15,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-14,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,095,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	545,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	89,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	22,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	68,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	188,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	20,769	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	17,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	204,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-21,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	131,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	55,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	172,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	203,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	11,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	4,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	6,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2026	n/a	n/a	-7,706	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/09/2026

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 14/09/2026

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)