

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

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN 122 203 892

**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 27/04/2026

The previous notice was given to the company on 04/02/2026

The previous notice was dated 02/02/2026

**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	79,369,955	5.01%	96,443,914	6.08%

**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	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	387,871 Ordinary	387,871
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	104,046 Ordinary	104,046
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	414,895 Ordinary	414,895
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	4,453,932 Ordinary	4,453,932
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	467,528 Ordinary	467,528
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	311,322 Ordinary	311,322
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	22,678 Ordinary	22,678
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	368,477 Ordinary	368,477
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	197,500 Ordinary	197,500
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	32,203 Ordinary	32,203

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	5,536,000	Ordinary	5,536,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	48,582	Ordinary	48,582
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	349,281	Ordinary	349,281
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	2,270,206	Ordinary	2,270,206
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	454,589	Ordinary	454,589
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	813,218	Ordinary	813,218
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	792,341	Ordinary	792,341
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	871,450	Ordinary	871,450
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	219,822	Ordinary	219,822
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	1,385,956	Ordinary	1,385,956
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	8,459,888	Ordinary	8,459,888
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	390,011	Ordinary	390,011
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	87,972	Ordinary	87,972
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	1,201,709	Ordinary	1,201,709
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	314,026	Ordinary	314,026
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	7,067	Ordinary	7,067
STATE STREET GLOBAL ADVISORS, LTD.	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	2,012	Ordinary	2,012
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	5,487,966	Ordinary	5,487,966
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	51,675,577	Ordinary	51,675,577
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	626,411	Ordinary	626,411
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	4,262,225	Ordinary	4,262,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,427,153	Ordinary	4,427,153

#### 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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 29/04/2026

## 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

29/04/2026

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
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701,820	Ordinary	701,820
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,180	Ordinary	98,180
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.22	5,256	Ordinary	5,256
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.21	-3,600	Ordinary	-3,600
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	94,310	Ordinary	94,310
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	2,802	Ordinary	2,802
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,500	Ordinary	118,500
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.15	12,672	Ordinary	12,672
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,500	Ordinary	118,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,915	Ordinary	1,915
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,585	Ordinary	-116,585
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,585	Ordinary	-116,585
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,369	Ordinary	-129,369
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,291	Ordinary	-66,291
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,639	Ordinary	1,076,639
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076,639	Ordinary	-1,076,639
12/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.13	-148,859	Ordinary	-148,859
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	3,736	Ordinary	3,736
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.10	2,805	Ordinary	2,805
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796



27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.06	-37,736	Ordinary	-37,736
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.06	-47,170	Ordinary	-47,170
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.06	-218,813	Ordinary	-218,813
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.00	4,320	Ordinary	4,320
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.00	7,560	Ordinary	7,560
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.00	4,536	Ordinary	4,536
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	2,817	Ordinary	2,817
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,852	Ordinary	89,852
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,473	Ordinary	186,473
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548,000	Ordinary	548,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,675	Ordinary	23,675
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045,207	Ordinary	2,045,207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,796	Ordinary	31,796
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,642	Ordinary	28,642
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,742	Ordinary	427,742
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045,207	Ordinary	-2,045,207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825,034	Ordinary	1,825,034
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.94	-118,179	Ordinary	-118,179
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,844	Ordinary	37,844
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825,034	Ordinary	-1,825,034
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220,423	Ordinary	1,220,423
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.92	-227,182	Ordinary	-227,182
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.91	16,048	Ordinary	16,048
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548,000	Ordinary	-548,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,796	Ordinary	-31,796
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,642	Ordinary	-28,642
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,357	Ordinary	-349,357
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.86	2,832	Ordinary	2,832
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,081	Ordinary	173,081
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,462	Ordinary	-605,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,815	Ordinary	-105,815
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768,020	Ordinary	768,020
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,094	Ordinary	44,094
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,721	Ordinary	61,721
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,915	Ordinary	1,915
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,244	Ordinary	-40,244
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,244	Ordinary	40,244
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,742	Ordinary	-427,742
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,604	Ordinary	-265,604
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.85	3,776	Ordinary	3,776
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,915	Ordinary	-1,915
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,300	Ordinary	164,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,915	Ordinary	-1,915
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,783	Ordinary	20,783
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,244	Ordinary	-40,244
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,976	Ordinary	43,976
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,623	Ordinary	-141,623
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.87	929,340	Ordinary	929,340

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.86	2,832	Ordinary	2,832
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,094	Ordinary	44,094
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,094	Ordinary	-44,094
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.88	176,341	Ordinary	176,341
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,762	Ordinary	-20,762
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,762	Ordinary	20,762
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,915	Ordinary	-1,915
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,915	Ordinary	1,915
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,976	Ordinary	-43,976
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,976	Ordinary	43,976
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.88	3,776	Ordinary	3,776
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,200	Ordinary	364,200
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,695	Ordinary	559,695
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,676	Ordinary	377,676
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,500	Ordinary	197,500
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,975	Ordinary	78,975
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,895	Ordinary	414,895
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,253	Ordinary	19,253
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369,495	Ordinary	369,495
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,343	Ordinary	255,343
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,610	Ordinary	106,610
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.88	2,832	Ordinary	2,832
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,236	Ordinary	184,236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	715,764	Ordinary	715,764
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.88	-23,883	Ordinary	-23,883
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.88	-97,812	Ordinary	-97,812
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.89	3,776	Ordinary	3,776
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.92	-468,917	Ordinary	-468,917
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.95	35,303	Ordinary	35,303
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.97	-4,685	Ordinary	-4,685
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	1,687	Ordinary	1,687
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.97	3,963	Ordinary	3,963
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349,281	Ordinary	349,281
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,587	Ordinary	243,587
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,000	Ordinary	330,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907,132	Ordinary	907,132
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.99	-8,433	Ordinary	-8,433
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,989	Ordinary	544,989
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,992	Ordinary	295,992
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,841	Ordinary	224,841
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,686	Ordinary	155,686
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,000	Ordinary	203,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,322	Ordinary	108,322

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,762	Ordinary	-20,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,762	Ordinary	20,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,915	Ordinary	-1,915
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,915	Ordinary	1,915
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,392	Ordinary	144,392
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440,000	Ordinary	1,440,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,832	Ordinary	370,832
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,424	Ordinary	98,424
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,765	Ordinary	3,765
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,979	Ordinary	26,979
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,200	Ordinary	-364,200
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559,695	Ordinary	-559,695
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369,495	Ordinary	-369,495
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,610	Ordinary	-106,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,578,000	Ordinary	1,578,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,166,000	Ordinary	1,166,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589,000	Ordinary	589,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,000	Ordinary	284,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,677	Ordinary	22,677
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,000	Ordinary	159,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,900	Ordinary	138,900
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.99	7,496	Ordinary	7,496
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,900	Ordinary	138,900
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,677	Ordinary	-22,677
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,222	Ordinary	-116,222
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,222	Ordinary	-116,222
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.95	90,556	Ordinary	90,556
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,831	Ordinary	202,831
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,000	Ordinary	320,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,678	Ordinary	-22,678
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,678	Ordinary	22,678
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.94	-462,741	Ordinary	-462,741
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	462,741	Ordinary	462,741
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,582	Ordinary	-48,582
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,582	Ordinary	48,582
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	0.94	120,000	Ordinary	120,000

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,392	Ordinary	-144,392
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,704	Ordinary	20,704
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,335	Ordinary	27,335
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,822	Ordinary	219,822
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,611	Ordinary	32,611
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,666	Ordinary	116,666
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.94	-82,184	Ordinary	-82,184

## 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 29/04/2026

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 29/04/2026

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)