

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

To Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN 108 676 204

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 25/08/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,409,105	12,409,105	5.49%

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	73,036	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	88,471	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	2,946,291	Ordinary
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	22,585	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	1,194,751	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	317,609	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	128	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	7,766,234	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	13,608	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	27,687	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	16,654	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	15,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	180,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	54,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	8,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND	ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND	22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	567,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	77,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	165,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	441,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	106,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	523,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	88,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	252,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	181,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	104,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	115,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	67,185	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,101,448	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	65,879	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	27,424	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	317,609	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	796,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,862,180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	37,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	472,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	597,350	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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, 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	27/08/2025

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

27/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	12.80	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-6,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-41,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	13.23	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	25,824	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	13.44	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-31,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	31,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-18,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	18,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	13.17	n/a	-1,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	13.17	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	16,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	10,767	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	13.17	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-26,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	15,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	24	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2,741	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	13.25	n/a	1,872	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2025	13.40	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	10,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	6,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-42,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-7,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-27,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	61,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1,245	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	751,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	14.03	n/a	-917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2025	13.96	n/a	-16,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-751,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2025	13.96	n/a	-10,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	4,331	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	13.95	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-7,623	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2025	14.06	n/a	-14,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-2,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2025	14.00	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-364	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2025	14.03	n/a	5,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	7,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	14.11	n/a	2,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	14.11	n/a	8,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	14.11	n/a	2,306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	14.11	n/a	-3,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-77	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	14.11	n/a	-1,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	239	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	14.32	n/a	-3,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	14.32	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-7,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-18,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	12,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2025	14.50	n/a	26,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	13.91	n/a	-3,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/06/2025	13.91	n/a	3,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	13.85	n/a	-2,023	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	13.85	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	27,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	18,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	165,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-27,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	13.86	n/a	54	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	13.86	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	13.86	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	14.02	n/a	325	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/06/2025	14.02	n/a	-702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	14.28	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	14.15	n/a	-1,401	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	14.15	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	14.15	n/a	-11,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-61,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-12,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	19,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	14.06	n/a	-5,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-14,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	14.24	n/a	596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	14.24	n/a	298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	14.24	n/a	596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	14.24	n/a	-12,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	106,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	40,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	52,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	14.34	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-3,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-165,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-18,072	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/07/2025	14.34	n/a	1,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	14.68	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	19,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	6,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-25,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	25,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	14.78	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	14.77	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	15.12	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	15.27	n/a	298	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/07/2025	15.24	n/a	2,509	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2025	15.27	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-26,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	25,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	-858	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	15.21	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2025	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	4,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	15.08	n/a	1,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	15.08	n/a	298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	15.08	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-24,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-13,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-1,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	15.07	n/a	298	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/07/2025	15.07	n/a	390	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/07/2025	15.07	n/a	4,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-27,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	27,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	22,585	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-5,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2025	14.81	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	15.14	n/a	73,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	15.02	n/a	-4,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	15.02	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	14.96	n/a	354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	14.96	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-25,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	15.08	n/a	298	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	15.08	n/a	-6,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	15.08	n/a	6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-28,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	28,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2025	15.34	n/a	-2,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	832	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/07/2025	15.32	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	-425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	15.15	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	-637	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2025	15.17	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2025	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	04/08/2025	15.18	n/a	-804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2025	15.57	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	15.85	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-668	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	15.92	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	1,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	15.86	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-29,002	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	28,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	15.57	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	15.57	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	6,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	10,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	1,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	-338	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	15.85	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	1,209	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/08/2025	15.85	n/a	3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-10,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-8,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2025	n/a	n/a	-27,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	47,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	6,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	8,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	32,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2025	n/a	n/a	22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/08/2025	16.22	n/a	306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/08/2025	16.22	n/a	-4,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	244,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	11,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	12,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/08/2025	n/a	n/a	43,561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	16.32	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	48,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	111,012	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-17,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-20,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2025	n/a	n/a	-75,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	16.53	n/a	408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	16.53	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-14,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-314,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2025	16.53	n/a	-1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	22,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2025	n/a	n/a	-22,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	14,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	165,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	45,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	181,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	139,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/08/2025	18.66	n/a	3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-22,585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	18.62	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-20,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	104,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	50,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	8,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	115,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	523,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	54,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	252,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	77,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	567,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	441,792	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/08/2025	18.62	n/a	819	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	22,585	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/08/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/08/2025

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

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

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

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

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

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

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