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

To Company Name/Scheme: RESOLUTE MINING LIMITED

ACN/ARSN: 097 088 689

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 19/12/2025

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	119,209,208	119,209,208	5.60%

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	1,674,578	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	12,217,635	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	13,416,940	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,600,469	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	138,421	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	90,161,165	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	337,596	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	389,292	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	192,752	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	754,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	12,217,635	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	12,735,315	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	567,312	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	114,313	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,600,469	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	138,421	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,381,066	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	70,203,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	489,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	7,162,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	6,924,611	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	24/12/2025

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.

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Annexure A

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

Elizabeth Schaefer **Authorised signatory** **Dated the** **24/12/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2025	0.69	n/a	56,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-491,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	187,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	199,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	309,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	-44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2025	n/a	n/a	44,678	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2025	0.74	n/a	-760,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/08/2025	n/a	n/a	-864,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	1,183,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2025	0.63	n/a	11,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2025	n/a	n/a	-188,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	0.63	n/a	-5,039,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	2,328,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	1,532,699	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	0.67	n/a	280	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2025	0.67	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-1,797,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-120,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-184,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-120,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2025	n/a	n/a	-305,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/08/2025	0.64	n/a	-418,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-642,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-28,849	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/08/2025	n/a	n/a	-31,522	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	0.64	n/a	-271,338	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2025	0.64	n/a	-203,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-890,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-171,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-27,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2025	n/a	n/a	-198,964	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2025	0.70	n/a	136,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	0.69	n/a	19,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2025	n/a	n/a	-11,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2025	0.70	n/a	-43,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-570,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	-5,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2025	n/a	n/a	5,107	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2025	0.69	n/a	-961,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/09/2025	n/a	n/a	349,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-266,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2025	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-1,490,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-349,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-8,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2025	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2025	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/09/2025	n/a	n/a	-209	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	0.84	n/a	-763,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	0.84	n/a	161,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2025	0.84	n/a	-430,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2025	0.84	n/a	-327,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	0.84	n/a	1,201,986	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	-3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	32,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.84	n/a	6,683,178	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/09/2025	0.84	n/a	-40,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2025	0.96	n/a	334,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2025	0.96	n/a	-40,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/09/2025	0.99	n/a	115,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.03	n/a	-146,195	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	1.03	n/a	118,305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.01	n/a	-256,473	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	1.03	n/a	-104,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	2,198,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	19,865,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	51,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2025	n/a	n/a	59,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	309,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-2,198,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-51,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	-59,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	977,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	378,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	1,198,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	988,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	-52,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	47,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/10/2025	n/a	n/a	40,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	755,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	186,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	-556,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	29,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2025	n/a	n/a	25,187	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2025	1.13	n/a	-35	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2025	1.12	n/a	6,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-30,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	276,247	Ordinary

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STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	118,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	12,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-428,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-20,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2025	n/a	n/a	-20,062,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	150,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	285,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	374,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	24,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-244,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-1,605,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-16,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-20,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-43,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2025	1.14	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-545,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	802,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	28,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	51,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	109,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	195,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	417,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,089,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	112,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	1.15	n/a	-460,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-33,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-65,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-170,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	394,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	2,151,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	4,365	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	14,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	41,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-174,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	174,931	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/10/2025	1.20	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-154,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	779,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-737,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	18,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	26,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	56,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-154,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/10/2025	n/a	n/a	-154,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-263,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-584,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-4,810,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-466,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	21,561,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2025	n/a	n/a	-168,044	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/10/2025	1.19	n/a	-35,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	6,899,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	255,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-946,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	409,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	846,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-80,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-165,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-21,562,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	124,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	2,151,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2025	n/a	n/a	-46,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-17,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-2,151,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-86,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-9,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	143,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	137,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	7,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	13,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	49,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	92,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	311,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	14,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-143,570	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-1,314,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-40,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-68,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-140,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	0.98	n/a	145,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-8,087,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-247,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-428,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-879,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	20,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2025	0.96	n/a	53,971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2025	0.96	n/a	-29,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-20,023	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	0.83	n/a	-95,305	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/11/2025	0.83	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2025	n/a	n/a	246,393	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2025	0.85	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.93	n/a	276,522	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	0.93	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	5	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	1.02	n/a	-15,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	163,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	351,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	4,661,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	3,762,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	74,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	18,284,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	100,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	215,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	2,559,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	45,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-3,762,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/11/2025	n/a	n/a	-18,284,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	8,800,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	147,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	323,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	690,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-558,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,141,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14,537,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-246,426	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.04	n/a	36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2025	1.04	n/a	72	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	13,573,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	264,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	268,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,378,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	103,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	539,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,224,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	105,454	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	0.99	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-402,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-2,035,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-13,833,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-391,429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	1.03	n/a	32,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	213,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,937,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	14,657,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	206,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	102,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-9,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	16,342,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-8,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-78,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-576,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	144,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	157,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	71,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	120,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-15,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-93,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-10,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-49,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-263,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	96,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-227,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2025	n/a	n/a	-246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-368,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-413,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	32,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-76,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-115,630	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-131,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-211,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,631,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-13,490,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-357,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-372,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-419,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-187,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-339,962	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	1.08	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-79,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	3,762,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-611,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	1.10	n/a	172,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	1.09	n/a	-11,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-476,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-127,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-267,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	246,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3,762,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-336,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-246,393	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	1.11	n/a	-61,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-139,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-259,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.20	n/a	72	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	1.20	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	353,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	4,873,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	693,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	-11,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	2,703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	305,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	146,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2025	n/a	n/a	-1	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	5,050,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	101,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	126,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	3,356,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	-43,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	489,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	473,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	1.19	n/a	781,756	Ordinary

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Annexure B

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

Elizabeth Schaefer **Authorised signatory** **Dated the** **24/12/2025**

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)

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Annexure C

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

Elizabeth Schaefer **Authorised signatory** **Dated the** **24/12/2025**

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

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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)

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