

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To, Company Name/Scheme AUSTAL LIMITED

ACN/ARSN 009 250 266

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 24/11/2025

The previous notice was given to the company on 18/11/2025

The previous notice was dated 14/11/2025

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**4. Addresses**

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

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

**Signature**

print name Alok Maheshwary

capacity \_\_\_\_\_

Authorised signatory \_\_\_\_\_

sign here



date \_\_\_\_\_

26/11/2025

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

26/11/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,878	Ordinary	196,878
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,027	Ordinary	24,027
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,160	Ordinary	10,160
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,927	Ordinary	17,927
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,045	Ordinary	28,045
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,925	Ordinary	-4,925
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,248	Ordinary	-8,248
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,501	Ordinary	741,501
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,467	Ordinary	-89,467
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,952	Ordinary	13,952
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,514	Ordinary	134,514
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,182	Ordinary	985,182
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,066	Ordinary	120,066
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,138	Ordinary	15,138
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,353	Ordinary	7,353
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,395	Ordinary	13,395
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,066	Ordinary	-19,066
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,647	Ordinary	-756,647
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,165	Ordinary	-90,165
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	916	Ordinary	916
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,815	Ordinary	52,815
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,684	Ordinary	96,684
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,964	Ordinary	14,964
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,210	Ordinary	-11,210
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,651	Ordinary	46,651
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,412	Ordinary	10,412
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,947	Ordinary	-24,947
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,490	Ordinary	-872,490
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,709	Ordinary	44,709
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,526	Ordinary	-404,526
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,781	Ordinary	818,781
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,644	Ordinary	72,644
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,292	Ordinary	462,292
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,599	Ordinary	-112,599
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,057	Ordinary	50,057
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,047	Ordinary	83,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,108	Ordinary	31,108
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,607	Ordinary	142,607
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,027	Ordinary	-24,027
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,927	Ordinary	-17,927
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,045	Ordinary	-28,045
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,514	Ordinary	-134,514
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,138	Ordinary	-15,138
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,302	Ordinary	40,302
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,476	Ordinary	21,476
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,368	Ordinary	-174,368
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,173	Ordinary	-28,173
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,915	Ordinary	-494,915
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,418	Ordinary	19,418
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,893	Ordinary	-7,893
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,873	Ordinary	7,873
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,219	Ordinary	9,219
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,918	Ordinary	-34,918
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,291	Ordinary	-730,291
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,860	Ordinary	43,860
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,559	Ordinary	-15,559
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,032	Ordinary	12,032
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,260	Ordinary	-62,260
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,901	Ordinary	-9,901
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,282	Ordinary	14,282
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,769	Ordinary	-55,769
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,571	Ordinary	-22,571
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,925	Ordinary	-24,925
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,609	Ordinary	-17,609
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,388	Ordinary	-19,388
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,777	Ordinary	-7,777



20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,975	Ordinary	-9,975
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,438	Ordinary	-5,438
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,434	Ordinary	-104,434
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,021	Ordinary	-97,021
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,714	Ordinary	-14,714
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,125	Ordinary	-8,125
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,724	Ordinary	-124,724
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,778	Ordinary	-44,778
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,588	Ordinary	-876,588
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,976	Ordinary	-72,976
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,303	Ordinary	-54,303
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,329	Ordinary	-97,329
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,089	Ordinary	-42,089
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,096	Ordinary	-142,096
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,940	Ordinary	19,940
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,034	Ordinary	12,034
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,348	Ordinary	-41,348
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,733	Ordinary	24,733
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,898	Ordinary	28,898
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,136	Ordinary	401,136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,654	Ordinary	60,654
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,989	Ordinary	-138,989

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,034	Ordinary	116,034
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,360	Ordinary	15,360
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,532	Ordinary	11,532
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,203	Ordinary	28,203
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,734	Ordinary	481,734
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,653	Ordinary	58,653
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,458	Ordinary	214,458
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,042	Ordinary	73,042
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,056	Ordinary	119,056
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,400	Ordinary	6,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,891	Ordinary	118,891
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,048	Ordinary	10,048

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,717	Ordinary	219,717
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	458	Ordinary	458
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,679	Ordinary	-11,679
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,758	Ordinary	6,758
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,588	Ordinary	-9,588
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,057	Ordinary	-31,057
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,440	Ordinary	-11,440
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-5,330	Ordinary	-5,330
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-39,482	Ordinary	-39,482
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,549	Ordinary	-10,549
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,128	Ordinary	-39,128
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,274	Ordinary	-195,274
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,583	Ordinary	-114,583
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,386	Ordinary	-82,386
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,099	Ordinary	38,099

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,094	Ordinary	-22,094
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,592	Ordinary	-16,592
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,958	Ordinary	136,958
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,153	Ordinary	104,153
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,769	Ordinary	-10,769
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,104	Ordinary	-70,104
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,920	Ordinary	-7,920
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,131	Ordinary	-210,131
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,744	Ordinary	-19,744
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,963	Ordinary	-11,963
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,468	Ordinary	-62,468
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,439	Ordinary	-11,439
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-13,111	Ordinary	-13,111
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-107,401	Ordinary	-107,401
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-44,375	Ordinary	-44,375
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-7,634	Ordinary	-7,634
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-5,108	Ordinary	-5,108
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.68	-25,412	Ordinary	-25,412

## Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/11/2025

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)