

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

To, Company Name/Scheme GREATLAND RESOURCES LIMITED

ACN/ARSN 668 338 618

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 13/08/2026

The previous notice was given to the company on 07/08/2026

The previous notice was dated 05/08/2026

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 & C				

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

17/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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

17/08/2026

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
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,864	Ordinary	51,864
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,469	Ordinary	-72,469
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,003	Ordinary	-62,003
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591	Ordinary	6,591
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,952	Ordinary	532,952
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,354	Ordinary	884,354
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,685	Ordinary	277,685
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,787	Ordinary	46,787
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,428	Ordinary	5,428
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,157	Ordinary	168,157
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,212	Ordinary	-95,212

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,655	Ordinary	-71,655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776,816	Ordinary	-1,776,816
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,124	Ordinary	108,124
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,096	Ordinary	21,096
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,006	Ordinary	51,006
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,252	Ordinary	1,119,252
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,600	Ordinary	15,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,092	Ordinary	52,092
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,187	Ordinary	171,187
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,344	Ordinary	-56,344
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,910	Ordinary	80,910
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,566	Ordinary	24,566
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	582	Ordinary	582
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,722	Ordinary	13,722
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,179	Ordinary	12,179

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,407	Ordinary	39,407
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,122	Ordinary	-23,122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,685	Ordinary	-277,685
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,513	Ordinary	-12,513
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,768	Ordinary	-7,768
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,786	Ordinary	-7,786
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044,040	Ordinary	-1,044,040
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,727	Ordinary	-193,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,278	Ordinary	-127,278
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,841	Ordinary	-24,841

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,187	Ordinary	-171,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,807	Ordinary	-3,807
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,807	Ordinary	3,807
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,910	Ordinary	-78,910
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,910	Ordinary	78,910
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,908	Ordinary	-426,908
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	478,772	Ordinary	478,772
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,006	Ordinary	-32,006
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,006	Ordinary	32,006
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,864	Ordinary	51,864
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972

10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.42	582	Ordinary	582
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,482	Ordinary	27,482
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,500	Ordinary	39,500
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,129	Ordinary	-12,129
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,155	Ordinary	18,155
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,787	Ordinary	1,059,787
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,971	Ordinary	173,971
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,581	Ordinary	130,581
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,020	Ordinary	36,020
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,331	Ordinary	38,331
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,129	Ordinary	-12,129
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,851	Ordinary	25,851
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,722	Ordinary	13,722
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.48	-1,161	Ordinary	-1,161
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.48	-2,328	Ordinary	-2,328
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,824	Ordinary	14,824
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,209	Ordinary	-4,209
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,024	Ordinary	3,024
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,571	Ordinary	9,571
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,209	Ordinary	-4,209
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,377	Ordinary	18,377
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.48	-1,846	Ordinary	-1,846
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,168	Ordinary	14,168
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,535	Ordinary	-68,535
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,922	Ordinary	-22,922
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,115	Ordinary	-309,115
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,944	Ordinary	-50,944
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,227	Ordinary	-38,227
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,239	Ordinary	-48,239
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.44	-43,732	Ordinary	-43,732
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.35	-9,896	Ordinary	-9,896
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.35	-2,910	Ordinary	-2,910
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,216	Ordinary	-15,216
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,531	Ordinary	1,531
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,345	Ordinary	-32,345
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846,021	Ordinary	-846,021
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,107	Ordinary	41,107
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,907	Ordinary	-138,907
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,455	Ordinary	-104,455
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,833	Ordinary	-26,833
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,716	Ordinary	-67,716
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,253	Ordinary	-33,253
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631	Ordinary	631
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,216	Ordinary	-15,216
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,100	Ordinary	11,100
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,872	Ordinary	3,872
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,357	Ordinary	-7,357

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/08/2026

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

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

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

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

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

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

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