

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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 20/08/2026

The previous notice was given to the company on 25/06/2026

The previous notice was dated 23/06/2026

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 _____

24/08/2026

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

24/08/2026

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
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	542	Ordinary	542
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,562	Ordinary	-8,562
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,154	Ordinary	-23,154
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,066	Ordinary	12,066
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,579	Ordinary	4,579
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,106	Ordinary	35,106
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,878	Ordinary	-10,878
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,066	Ordinary	-12,066
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,852	Ordinary	-35,852
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,659	Ordinary	-7,659
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,079	Ordinary	-15,079
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	542	Ordinary	542
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-759	Ordinary	-759
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,548	Ordinary	6,548
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-994	Ordinary	-994
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,554	Ordinary	-6,554
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,901	Ordinary	-16,901
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,548	Ordinary	-6,548
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,548	Ordinary	6,548
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,556	Ordinary	-16,556
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.79	-360	Ordinary	-360
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	520	Ordinary	520
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	520	Ordinary	520
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,411	Ordinary	-12,411

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,864	Ordinary	-23,864
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,107	Ordinary	-18,107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,642	Ordinary	16,642
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,310	Ordinary	8,310
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,562	Ordinary	45,562
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.00	520	Ordinary	520
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.00	178	Ordinary	178
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,532	Ordinary	-14,532
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,476	Ordinary	-8,476
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,201	Ordinary	-33,201

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,492	Ordinary	-9,492
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.00	-308	Ordinary	-308
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,548	Ordinary	-7,548
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,709	Ordinary	-8,709
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,667	Ordinary	10,667
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,211	Ordinary	27,211
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,852	Ordinary	4,852
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,985	Ordinary	-2,985
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709	Ordinary	709
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,035	Ordinary	1,035
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,849	Ordinary	-11,849
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,093	Ordinary	-5,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,746	Ordinary	-15,746
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,679	Ordinary	-10,679
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,211	Ordinary	-27,211
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,307	Ordinary	6,307
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,400	Ordinary	-11,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,755	Ordinary	11,755
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,204	Ordinary	13,204
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,198	Ordinary	28,198

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,207	Ordinary	53,207
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,367	Ordinary	6,367
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,307	Ordinary	-6,307
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,307	Ordinary	6,307
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,630	Ordinary	24,630
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,198	Ordinary	-28,198
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,857	Ordinary	-9,857
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,586	Ordinary	6,586
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,681	Ordinary	-11,681
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,630	Ordinary	-24,630

15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.96	520	Ordinary	520
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,099	Ordinary	-42,099
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,501	Ordinary	-42,501
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,031	Ordinary	-9,031
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,235	Ordinary	-10,235
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,134	Ordinary	-16,134
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,350	Ordinary	-43,350
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,497	Ordinary	-26,497
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,886	Ordinary	-7,886
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.93	15,022	Ordinary	15,022
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,307	Ordinary	-6,307
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,307	Ordinary	6,307
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,300	Ordinary	13,300
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,407	Ordinary	-7,407
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,307	Ordinary	-6,307
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,307	Ordinary	6,307
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,480	Ordinary	10,480
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	520	Ordinary	520
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,013	Ordinary	32,013
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,556	Ordinary	-6,556
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,717	Ordinary	-12,717
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.85	-3,067	Ordinary	-3,067
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,838	Ordinary	-3,838
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.83	570	Ordinary	570
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,736	Ordinary	8,736
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,284	Ordinary	6,284
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,307	Ordinary	-6,307
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,630	Ordinary	24,630
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.81	4,298	Ordinary	4,298
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,284	Ordinary	-6,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,284	Ordinary	-6,284
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,100	Ordinary	11,100
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-638	Ordinary	-638
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,630	Ordinary	-24,630
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,762	Ordinary	-2,762
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,335	Ordinary	-34,335
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,626	Ordinary	-5,626
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,941	Ordinary	-6,941
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	520	Ordinary	520
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	696	Ordinary	696
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,474	Ordinary	-5,474
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,474	Ordinary	5,474
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	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,176	Ordinary	-3,176
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,233	Ordinary	-6,233
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.40	-10,120	Ordinary	-10,120
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.25	520	Ordinary	520
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,057	Ordinary	-40,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,474	Ordinary	5,474
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,474	Ordinary	-5,474
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,847	Ordinary	-12,847
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,271	Ordinary	13,271
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,474	Ordinary	-5,474
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,474	Ordinary	5,474
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-970	Ordinary	-970
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,744	Ordinary	-6,744
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,046	Ordinary	9,046
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.08	569	Ordinary	569
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,418	Ordinary	-614,418
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.97	568	Ordinary	568

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/08/2026

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 24/08/2026

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)