

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 27/08/2026

The previous notice was given to the company on 14/08/2026

The previous notice was dated 12/08/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	111,361,299	9.49%	125,528,696	10.70%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	250,089	Ordinary	250,089
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	184,606	Ordinary	184,606
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,744	Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,832	Ordinary	23,832
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,041,513	Ordinary	1,041,513
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,227,600	Ordinary	2,227,600
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,278	Ordinary	94,278
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	946,713	Ordinary	946,713
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,360,878	Ordinary	36,360,878

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,411	Ordinary	37,411
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,669,344	Ordinary	5,669,344
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,619	Ordinary	39,619
STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,796,437	Ordinary	1,796,437
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	388,616	Ordinary	388,616
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,018	Ordinary	53,018
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	96,665	Ordinary	96,665
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,761	Ordinary	61,761
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	179,168	Ordinary	179,168
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,947	Ordinary	32,947
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,269,135	Ordinary	2,269,135
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	663,270	Ordinary	663,270
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,020	Ordinary	19,020
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,415	Ordinary	17,415
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	427,606	Ordinary	427,606
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,058	Ordinary	17,058
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	278,359	Ordinary	278,359
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,394	Ordinary	39,394
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,899	Ordinary	4,899

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	255,503	Ordinary	255,503
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	99,528	Ordinary	99,528
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,823	Ordinary	256,823
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	273,482	Ordinary	273,482
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	496,937	Ordinary	496,937
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	411,104	Ordinary	411,104
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	691,420	Ordinary	691,420
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,962	Ordinary	20,962
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,688,780	Ordinary	1,688,780
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,319,356	Ordinary	1,319,356
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	697,853	Ordinary	697,853
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,125,097	Ordinary	1,125,097
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,456,151	Ordinary	6,456,151
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	391,671	Ordinary	391,671
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135,336	Ordinary	135,336
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,682,734	Ordinary	1,682,734
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,436	Ordinary	17,436
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	870,293	Ordinary	870,293
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,844	Ordinary	43,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,754,683	Ordinary	3,754,683

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,551,993	Ordinary	40,551,993
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	383,900	Ordinary	383,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,921,089	Ordinary	3,921,089
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,651,534	Ordinary	6,651,534

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>31/08/2026</u>

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

31/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-21,669	Ordinary	-21,669
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-6,415	Ordinary	-6,415
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,326	Ordinary	-41,326
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484,277	Ordinary	-2,484,277
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,662	Ordinary	16,662
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,734	Ordinary	949,734
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,637	Ordinary	448,637
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,690	Ordinary	73,690
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,364	Ordinary	55,364
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,233	Ordinary	14,233
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,017	Ordinary	91,017
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	1,995,947	Ordinary	1,995,947
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,539	Ordinary	27,539
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,908	Ordinary	92,908
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	21,414	Ordinary	21,414
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,326	Ordinary	-41,326
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,712	Ordinary	-27,712
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,386	Ordinary	5,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,089	Ordinary	-30,089
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,365	Ordinary	8,365
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,980	Ordinary	10,980
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,020	Ordinary	19,020
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,351	Ordinary	95,351
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,029	Ordinary	52,029
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	130	Ordinary	130
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	5,061	Ordinary	5,061
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	23	Ordinary	23
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,931	Ordinary	107,931
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	1,659	Ordinary	1,659
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,787	Ordinary	-6,787
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,938	Ordinary	-904,938
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,613	Ordinary	-148,613
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,699	Ordinary	-111,699
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,706	Ordinary	-28,706
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,783	Ordinary	-20,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,783	Ordinary	20,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320	Ordinary	-320
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320	Ordinary	320
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,789	Ordinary	-2,789
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,789	Ordinary	2,789
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	1,553	Ordinary	1,553
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	5,118	Ordinary	5,118

17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	1,285	Ordinary	1,285
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-7,710	Ordinary	-7,710
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,463	Ordinary	32,463
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,994	Ordinary	-11,994
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100,000	Ordinary	-1,100,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,621	Ordinary	13,621
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,554	Ordinary	-281,554
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,494	Ordinary	1,288,494
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,004	Ordinary	213,004
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	-1	Ordinary	-1
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	-1	Ordinary	-1
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	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,890	Ordinary	159,890
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,958	Ordinary	40,958
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,828	Ordinary	-26,828
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,268	Ordinary	-589,268
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,322	Ordinary	-27,322
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.50	1,620	Ordinary	1,620
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,962	Ordinary	20,962
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,719	Ordinary	51,719
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,806	Ordinary	28,806
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,935	Ordinary	94,935
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,538	Ordinary	17,538
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,432	Ordinary	-143,432
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,677	Ordinary	94,677
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,405	Ordinary	15,405
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,420	Ordinary	12,420
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,761	Ordinary	-13,761
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,866	Ordinary	-300,866
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,029	Ordinary	-14,029
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	-3,202	Ordinary	-3,202
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.33	3,507	Ordinary	3,507
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	15,354	Ordinary	15,354
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,280	Ordinary	-148,280
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428,310	Ordinary	-428,310
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,518	Ordinary	-7,518
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,892	Ordinary	-15,892
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,473	Ordinary	33,473
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,798	Ordinary	727,798
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,044	Ordinary	10,044
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,975	Ordinary	33,975
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,733	Ordinary	7,733
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,625	Ordinary	346,625
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,238	Ordinary	-45,238
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-79,865	Ordinary	-79,865

20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.01	1,285	Ordinary	1,285
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.01	-3,855	Ordinary	-3,855
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,907	Ordinary	-98,907
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,300	Ordinary	19,300
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,153	Ordinary	-20,153
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,569	Ordinary	-440,569
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,566	Ordinary	-20,566
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,077	Ordinary	-209,077
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,605	Ordinary	-8,605
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.01	13,470	Ordinary	13,470
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,478	Ordinary	-3,478
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,241	Ordinary	154,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,598	Ordinary	-172,598
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,367	Ordinary	41,367
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,551	Ordinary	-15,551
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,113	Ordinary	217,113
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,318	Ordinary	188,318
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000,000	Ordinary	8,000,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,619	Ordinary	39,619
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,532	Ordinary	43,532
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584,709	Ordinary	-8,584,709
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-905,099	Ordinary	-905,099
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,897	Ordinary	-126,897
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,004	Ordinary	-16,004
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,642	Ordinary	-350,642
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,308	Ordinary	-16,308
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,769	Ordinary	-166,769
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,549	Ordinary	8,549
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,783	Ordinary	-20,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,783	Ordinary	20,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,100	Ordinary	-24,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,300	Ordinary	19,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320	Ordinary	-320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320	Ordinary	320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,789	Ordinary	-2,789
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,789	Ordinary	2,789
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,749	Ordinary	3,749
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	35,830	Ordinary	35,830
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.57	-5,985	Ordinary	-5,985
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577,261	Ordinary	-577,261
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,070	Ordinary	-6,070
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,762	Ordinary	100,762
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,676	Ordinary	244,676
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,151	Ordinary	517,151
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,486	Ordinary	-313,486
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,705	Ordinary	-16,705

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,076	Ordinary	-4,076
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,411	Ordinary	37,411
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,363	Ordinary	-53,363
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,302	Ordinary	-21,302
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091,977	Ordinary	-1,091,977
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,406,023	Ordinary	-1,406,023
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,107	Ordinary	14,107
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,770	Ordinary	798,770
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,527	Ordinary	60,527
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,010	Ordinary	10,010
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,728	Ordinary	7,728
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,969	Ordinary	76,969
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678,504	Ordinary	1,678,504
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,996	Ordinary	22,996
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,350	Ordinary	78,350
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,833	Ordinary	17,833
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,549	Ordinary	-8,549
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,473	Ordinary	4,473
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	384	Ordinary	384
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,076	Ordinary	-4,076
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	1,921	Ordinary	1,921
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	165,003	Ordinary	165,003
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	2,570	Ordinary	2,570
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,891	Ordinary	-15,891
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,648	Ordinary	-164,648
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,569	Ordinary	13,569

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,781	Ordinary	-162,781
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,091	Ordinary	-27,091
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,372	Ordinary	-20,372
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,668	Ordinary	27,668
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,058	Ordinary	17,058
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,478	Ordinary	3,478
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,106,665	Ordinary	2,106,665
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,408	Ordinary	3,408
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501,975	Ordinary	501,975
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,763	Ordinary	478,763
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,160,942	Ordinary	3,160,942
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,478	Ordinary	-3,478
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,141	Ordinary	347,141
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,363	Ordinary	53,363
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,446	Ordinary	-631,446
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,256	Ordinary	90,256
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,144	Ordinary	16,144
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	697,853	Ordinary	697,853
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,916	Ordinary	-222,916
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866,425	Ordinary	-866,425
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664,213	Ordinary	-1,664,213
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,673	Ordinary	-141,673
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,256	Ordinary	-36,256
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,856	Ordinary	26,856
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,990	Ordinary	590,990
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,223	Ordinary	8,223
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,455	Ordinary	27,455
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,088	Ordinary	-12,088
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,319	Ordinary	-12,319
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,782	Ordinary	281,782
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,255	Ordinary	-1,139,255
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,989	Ordinary	-187,989
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.60	4,008	Ordinary	4,008
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.60	-18,325	Ordinary	-18,325
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,761	Ordinary	61,761
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-3,858	Ordinary	-3,858
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	105,155	Ordinary	105,155
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,503	Ordinary	255,503
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,606	Ordinary	427,606
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	946,713	Ordinary	946,713
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,316,891	Ordinary	1,316,891
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	553,287	Ordinary	553,287
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,765	Ordinary	30,765
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,506	Ordinary	-74,506
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,292	Ordinary	-12,292
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,245	Ordinary	-9,245
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,554	Ordinary	75,554
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	1,670	Ordinary	1,670

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 31/08/2026

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 31/08/2026

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)