

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

To Company Name/Scheme CAR GROUP LIMITED

ACN/ARSN 074 444 018

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 09/09/2026

The previous notice was given to the company on 02/09/2026

The previous notice was dated 31/08/2026

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	34,643,919	9.14%	29,429,077	7.76%

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 ASIA 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	8,203	Ordinary	8,203
STATE STREET GLOBAL ADVISORS EUROPE 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	5,817	Ordinary	5,817
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	470,003	Ordinary	470,003
STATE STREET GLOBAL ADVISORS EUROPE 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	6,602	Ordinary	6,602
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	86,415	Ordinary	86,415
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	35,912	Ordinary	35,912
STATE STREET GLOBAL ADVISORS EUROPE 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	616	Ordinary	616
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	131,125	Ordinary	131,125
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	768,156	Ordinary	768,156
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	32,274	Ordinary	32,274

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	204,815	Ordinary	204,815
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	16,106	Ordinary	16,106
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	130,313	Ordinary	130,313
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	52,760	Ordinary	52,760
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	1,222,167	Ordinary	1,222,167
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	7,240	Ordinary	7,240
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	24	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	73,223	Ordinary	73,223
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	94,167	Ordinary	94,167
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	9,738	Ordinary	9,738
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	400,000	Ordinary	400,000
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	6,906	Ordinary	6,906
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.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	23,057	Ordinary	23,057
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	78,450	Ordinary	78,450
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	369,849	Ordinary	369,849
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	255	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	1,785	Ordinary	1,785
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	2,686	Ordinary	2,686
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	62,216	Ordinary	62,216

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	3,012	Ordinary	3,012
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	109,692	Ordinary	109,692
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	3,149	Ordinary	3,149
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	83,438	Ordinary	83,438
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	101,593	Ordinary	101,593
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	98,281	Ordinary	98,281
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	3,365	Ordinary	3,365
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	240,885	Ordinary	240,885
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	633,390	Ordinary	633,390
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	57,471	Ordinary	57,471
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	362,172	Ordinary	362,172
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	18,225	Ordinary	18,225
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	2,315,089	Ordinary	2,315,089
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	185,888	Ordinary	185,888
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	49,587	Ordinary	49,587
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	773,667	Ordinary	773,667
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	5,022	Ordinary	5,022
STATE STREET GLOBAL ADVISORS 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	15,776	Ordinary	15,776
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	338,699	Ordinary	338,699
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	3,623	Ordinary	3,623
STATE STREET GLOBAL ADVISORS 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	4,737	Ordinary	4,737

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	15,877	Ordinary	15,877
STATE STREET GLOBAL ADVISORS, LTD.	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	30,137	Ordinary	30,137
STATE STREET GLOBAL ADVISORS, LTD.	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	510	Ordinary	510
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	1,275,622	Ordinary	1,275,622
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	13,971,492	Ordinary	13,971,492
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	118,855	Ordinary	118,855
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	1,297,040	Ordinary	1,297,040
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	3,011,903	Ordinary	3,011,903

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 ASIA LIMITED	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, LTD.	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	<u>11/09/2026</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

11/09/2026

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
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738,578	Ordinary	-738,578
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,393	Ordinary	-5,393
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,976	Ordinary	-4,976
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,285	Ordinary	-37,285
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,958	Ordinary	-9,958
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,812	Ordinary	-14,812
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,943	Ordinary	-3,943
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,887	Ordinary	-2,887
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155	Ordinary	155
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,430	Ordinary	-64,430
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,975	Ordinary	25,975
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385	Ordinary	-1,385
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,976	Ordinary	4,976
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,962	Ordinary	142,962
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,593	Ordinary	-8,593
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,849	Ordinary	133,849
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,625	Ordinary	-29,625
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,418	Ordinary	-14,418
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,645	Ordinary	-99,645
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,566	Ordinary	-1,566
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,512	Ordinary	-9,512
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,191	Ordinary	-14,191
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,103	Ordinary	-138,103
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059,257	Ordinary	1,059,257
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,812	Ordinary	-14,812
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.58	9,482	Ordinary	9,482
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,163	Ordinary	-7,163
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,005	Ordinary	-5,005
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,644	Ordinary	-2,644
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.73	1,998	Ordinary	1,998
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.07	36,719	Ordinary	36,719

02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.73	-3,224	Ordinary	-3,224
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,057	Ordinary	-23,057
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,266	Ordinary	-92,266
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,282	Ordinary	-3,282
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,101	Ordinary	-175,101
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249	Ordinary	-1,249
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,106	Ordinary	-16,106
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,941	Ordinary	231,941
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,256	Ordinary	59,256
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,742	Ordinary	19,742
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,096	Ordinary	20,096
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858,849	Ordinary	1,858,849
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,572	Ordinary	306,572
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787,435	Ordinary	-2,787,435
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	17,065	Ordinary	17,065
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	4,032	Ordinary	4,032
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	343	Ordinary	343
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.78	807	Ordinary	807
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,438	Ordinary	83,438
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,450	Ordinary	78,450
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,873	Ordinary	364,873
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,738	Ordinary	9,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,106	Ordinary	16,106
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,100	Ordinary	-208,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,057	Ordinary	23,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,689	Ordinary	11,689
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,283	Ordinary	-16,283
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,072	Ordinary	88,072
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,464	Ordinary	12,464
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,390	Ordinary	104,390
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,286	Ordinary	65,286
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,107	Ordinary	28,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,174	Ordinary	88,174
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,746	Ordinary	103,746
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,545	Ordinary	11,545
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,758	Ordinary	566,758
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,400	Ordinary	-129,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,592	Ordinary	-18,592
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,592	Ordinary	18,592
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,736	Ordinary	-8,736
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,736	Ordinary	8,736
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,127,914	Ordinary	-1,127,914
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,127,914	Ordinary	1,127,914
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,012	Ordinary	3,012
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,726	Ordinary	325,726
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,335	Ordinary	26,335
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,407	Ordinary	9,407
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,092	Ordinary	74,092
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,428	Ordinary	61,428
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,947	Ordinary	166,947
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,718	Ordinary	8,718
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,922	Ordinary	25,922
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,196	Ordinary	30,196
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,461	Ordinary	19,461
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,315	Ordinary	8,315
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,979	Ordinary	25,979
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,636	Ordinary	30,636
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,571	Ordinary	-46,571
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781,335	Ordinary	1,781,335
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,095	Ordinary	-7,095
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,650	Ordinary	8,650
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,000	Ordinary	128,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,736	Ordinary	-8,736
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,127,914	Ordinary	-1,127,914
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	16,660	Ordinary	16,660
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.29	-1,128	Ordinary	-1,128
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.29	808	Ordinary	808

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127,914	Ordinary	-1,127,914
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,486	Ordinary	157,486
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,298	Ordinary	30,298
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,433	Ordinary	435,433
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,906	Ordinary	6,906
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,950	Ordinary	86,950
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,697	Ordinary	69,697
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,815	Ordinary	204,815
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,978	Ordinary	-9,978
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,039	Ordinary	-95,039
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,638	Ordinary	15,638
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,216	Ordinary	62,216
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,149	Ordinary	3,149
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,353	Ordinary	43,353
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,274	Ordinary	32,274
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,469	Ordinary	-18,469
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,014	Ordinary	-14,014
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,799	Ordinary	-18,799
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687,134	Ordinary	-687,134
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738,417	Ordinary	-1,738,417
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781,335	Ordinary	-1,781,335
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,353	Ordinary	-286,353
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,649	Ordinary	-216,649
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,821	Ordinary	-106,821
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,117	Ordinary	-15,117
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,359	Ordinary	-55,359
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,286	Ordinary	-126,286
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,474	Ordinary	-79,474
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,214	Ordinary	-34,214
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,059	Ordinary	-107,059
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,439	Ordinary	-126,439
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,650	Ordinary	-8,650
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,242	Ordinary	-1,242

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,282	Ordinary	3,282
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,372	Ordinary	64,372
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,428	Ordinary	61,428
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,726	Ordinary	325,726
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,407	Ordinary	9,407
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,574	Ordinary	18,574
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,344	Ordinary	1,344
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,892	Ordinary	-9,892
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.29	127	Ordinary	127
09/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.14	23,280	Ordinary	23,280
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.77	809	Ordinary	809
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,015	Ordinary	-100,015
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,015	Ordinary	100,015
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,538,400	Ordinary	-3,538,400
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.77	-10,781	Ordinary	-10,781

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 11/09/2026

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 11/09/2026

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)