

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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 30/09/2026

The previous notice was given to the company on 11/09/2026

The previous notice was dated 09/09/2026

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	157,713,601	7.04%	185,791,747	8.29%

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	25,122 Ordinary	25,122
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	85,081 Ordinary	85,081
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	825,481 Ordinary	825,481
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	552,556 Ordinary	552,556
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	191,946 Ordinary	191,946
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	4,744 Ordinary	4,744
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	189,739 Ordinary	189,739
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	299,193 Ordinary	299,193
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	17,957,728 Ordinary	17,957,728
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	139,000 Ordinary	139,000

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	3,020,563	Ordinary	3,020,563
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	17,957,632	Ordinary	17,957,632
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	1,754,778	Ordinary	1,754,778
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	1	Ordinary	1
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	68,134	Ordinary	68,134
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	5,632	Ordinary	5,632
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	257,500	Ordinary	257,500
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	14,677,632	Ordinary	14,677,632
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	14,298,913	Ordinary	14,298,913
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	784,194	Ordinary	784,194
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	285,122	Ordinary	285,122
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	3,059,246	Ordinary	3,059,246
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	36,818	Ordinary	36,818
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	2,365,705	Ordinary	2,365,705
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	2,759	Ordinary	2,759
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	6,779	Ordinary	6,779
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	4,976,450	Ordinary	4,976,450
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	80,077,391	Ordinary	80,077,391
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	945,615	Ordinary	945,615
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	7,776,765	Ordinary	7,776,765
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	13,163,528	Ordinary	13,163,528

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	<u>Authorised signatory</u>
sign here		date	<u>02/10/2026</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

02/10/2026

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
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	6,680	Ordinary	6,680
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000,000	Ordinary	-21,000,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,449	Ordinary	-17,449
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,238	Ordinary	-55,238
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,469	Ordinary	-132,469
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,817	Ordinary	-6,817
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,981	Ordinary	-408,981
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,921	Ordinary	-210,921
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,251	Ordinary	-8,251
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	169,692	Ordinary	169,692
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,352	Ordinary	-111,352
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,700	Ordinary	107,700
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,973	Ordinary	-792,973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,973	Ordinary	792,973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,111	Ordinary	-55,111
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,111	Ordinary	55,111
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,781	Ordinary	65,781
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,586	Ordinary	-155,586
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,586	Ordinary	155,586
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-244,600	Ordinary	-244,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,600	Ordinary	244,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,926	Ordinary	-588,926
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,926	Ordinary	588,926
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,226,761	Ordinary	-1,226,761
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,226,761	Ordinary	1,226,761
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	371,429	Ordinary	371,429
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,098	Ordinary	-115,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,098	Ordinary	115,098
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-501,824	Ordinary	-501,824
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501,824	Ordinary	501,824
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,404	Ordinary	-4,404
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,700	Ordinary	-107,700
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,955	Ordinary	-94,955
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,319	Ordinary	40,319
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,977	Ordinary	62,977
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,451	Ordinary	-3,451
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950	Ordinary	-2,950
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,958	Ordinary	-92,958
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.69	2,250	Ordinary	2,250
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,776	Ordinary	-229,776
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,776	Ordinary	-229,776
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,697	Ordinary	-425,697
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,696	Ordinary	-425,696
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,587	Ordinary	30,587
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,649	Ordinary	10,649
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597,677	Ordinary	1,597,677
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,079	Ordinary	165,079
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586,711	Ordinary	3,586,711
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,634	Ordinary	47,634

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,848	Ordinary	134,848
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,887	Ordinary	42,887
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,696	Ordinary	-425,696
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,696	Ordinary	-425,696
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	878,729	Ordinary	878,729
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,500	Ordinary	257,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,824	Ordinary	-195,824
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,649	Ordinary	184,649
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	530,218	Ordinary	530,218
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,289	Ordinary	-571,289
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,100	Ordinary	-63,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,071	Ordinary	-41,071
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.66	-31,321	Ordinary	-31,321
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.66	-91,243	Ordinary	-91,243
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	31,321	Ordinary	31,321
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	13,450	Ordinary	13,450
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	3,940	Ordinary	3,940
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,693	Ordinary	-229,693
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,111	Ordinary	-55,111
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,932	Ordinary	-372,932
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,582	Ordinary	-176,582
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,998	Ordinary	83,998
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,616	Ordinary	1,894,616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,396	Ordinary	46,396
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,730	Ordinary	18,730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,887	Ordinary	436,887
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,929	Ordinary	188,929
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,641	Ordinary	1,199,641
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,809,429	Ordinary	9,809,429
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032,512	Ordinary	10,032,512

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,321	Ordinary	38,321
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,942	Ordinary	51,942
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,658	Ordinary	359,658
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,373	Ordinary	129,373
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,691	Ordinary	43,691
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,094	Ordinary	12,094
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562,467	Ordinary	1,562,467
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,257	Ordinary	73,257
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730,566	Ordinary	1,730,566
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822,249	Ordinary	1,822,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,503	Ordinary	498,503
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,531	Ordinary	141,531
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,575	Ordinary	112,575
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,610	Ordinary	100,610
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,662	Ordinary	29,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,415	Ordinary	205,415
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,587	Ordinary	83,587
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,589	Ordinary	11,589
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271,184	Ordinary	3,271,184
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859,121	Ordinary	1,859,121
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,505	Ordinary	34,505
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,439	Ordinary	67,439
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,931	Ordinary	183,931
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,973	Ordinary	-792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,973	Ordinary	792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-530,218	Ordinary	-530,218
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,787	Ordinary	325,787
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,111	Ordinary	-55,111
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,781	Ordinary	-65,781
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,500	Ordinary	257,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,631	Ordinary	-60,631
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,919	Ordinary	-284,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,226	Ordinary	55,226
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-651,903	Ordinary	-651,903
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	483,402	Ordinary	483,402
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	919,800	Ordinary	919,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-371,429	Ordinary	-371,429
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,847	Ordinary	194,847
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,098	Ordinary	-115,098

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,724	Ordinary	-438,724
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.66	-15,415	Ordinary	-15,415
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,807	Ordinary	136,807
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,863	Ordinary	462,863
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,743	Ordinary	6,743
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,706	Ordinary	2,706
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,206	Ordinary	175,206
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,393	Ordinary	464,393
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,412	Ordinary	4,412
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,553	Ordinary	1,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,293	Ordinary	188,293
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,807	Ordinary	-136,807
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-667,294	Ordinary	-667,294
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,743	Ordinary	-6,743
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,706	Ordinary	-2,706
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,206	Ordinary	-175,206
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,393	Ordinary	-464,393
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,412	Ordinary	-4,412
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,553	Ordinary	-1,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,293	Ordinary	-188,293
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-13,450	Ordinary	-13,450
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-39,182	Ordinary	-39,182

21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.66	139,919	Ordinary	139,919
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,226	Ordinary	-55,226
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,306	Ordinary	57,306
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,500	Ordinary	-257,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728,989	Ordinary	-1,728,989
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,847	Ordinary	-194,847
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,998	Ordinary	-83,998
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,616	Ordinary	-1,894,616
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,341	Ordinary	-365,341
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,746	Ordinary	15,746
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,259	Ordinary	-19,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,149	Ordinary	-36,149
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,224	Ordinary	369,224
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,591	Ordinary	-6,591
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,828	Ordinary	-146,828
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,640	Ordinary	17,640
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,753	Ordinary	-229,753
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,839	Ordinary	-12,839
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,442	Ordinary	-35,442
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,834	Ordinary	-100,834
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918,833	Ordinary	-1,918,833
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,725	Ordinary	-301,725
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,790	Ordinary	-318,790
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,452	Ordinary	-8,452
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,732	Ordinary	-39,732
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,352	Ordinary	-356,352
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,486	Ordinary	-27,486
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,257	Ordinary	-7,257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,942	Ordinary	-51,942

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325,787	Ordinary	-325,787
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,500	Ordinary	-257,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,226	Ordinary	-55,226
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-483,402	Ordinary	-483,402
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-919,800	Ordinary	-919,800
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,847	Ordinary	-194,847
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,164	Ordinary	87,164
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,149,398	Ordinary	2,149,398
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,613	Ordinary	71,613
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137,934	Ordinary	2,137,934
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,994	Ordinary	262,994
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,400	Ordinary	14,400
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332	Ordinary	7,332
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,377	Ordinary	11,377
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,850	Ordinary	12,850
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,996	Ordinary	340,996
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,713	Ordinary	388,713
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,351	Ordinary	30,351
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,794	Ordinary	39,794
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,066	Ordinary	10,066
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,096	Ordinary	108,096
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,965	Ordinary	49,965
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,403	Ordinary	9,403
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,567	Ordinary	21,567
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,151	Ordinary	44,151
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,533	Ordinary	40,533
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,652	Ordinary	372,652
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,773	Ordinary	409,773
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,357	Ordinary	216,357
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,724	Ordinary	130,724
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,706	Ordinary	-2,706
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	131,953	Ordinary	131,953
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,706	Ordinary	-2,706
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,820	Ordinary	60,820
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,927	Ordinary	23,927
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,419	Ordinary	45,419
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,504	Ordinary	21,504
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,763	Ordinary	31,763
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,275	Ordinary	11,275
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,244	Ordinary	20,244
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,192	Ordinary	34,192
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,028	Ordinary	136,028
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,675	Ordinary	12,675
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,357	Ordinary	-216,357
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-792,973	Ordinary	-792,973
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	792,973	Ordinary	792,973
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,164	Ordinary	-87,164
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,164	Ordinary	87,164
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,146,692	Ordinary	-2,146,692
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,146,692	Ordinary	2,146,692
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,539	Ordinary	84,539
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,893	Ordinary	25,893
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,600	Ordinary	19,600
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,068	Ordinary	233,068
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,388	Ordinary	164,388
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,218	Ordinary	24,218
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,374	Ordinary	27,374
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,015	Ordinary	34,015
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	29,570	Ordinary	29,570
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.64	35,461	Ordinary	35,461
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,000	Ordinary	139,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,500	Ordinary	257,500
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,934	Ordinary	-16,934
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,624	Ordinary	-204,624
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,924	Ordinary	-3,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,761	Ordinary	-152,761
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,563	Ordinary	-874,563
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,255	Ordinary	-135,255
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,701	Ordinary	-16,701
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,176	Ordinary	-104,176
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,899	Ordinary	-8,899

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,072	Ordinary	-37,072
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,384	Ordinary	-1,205,384
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,391	Ordinary	-166,391
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,929	Ordinary	-394,929
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,803	Ordinary	36,803
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,239	Ordinary	-52,239
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,470	Ordinary	20,470
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,582	Ordinary	26,582
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,735	Ordinary	-9,735
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,463	Ordinary	-44,463
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,381	Ordinary	161,381
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,673	Ordinary	-15,673
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,538	Ordinary	-3,538
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,807	Ordinary	-136,807
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,863	Ordinary	-462,863
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,743	Ordinary	-6,743
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,206	Ordinary	-175,206
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,393	Ordinary	-464,393
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,412	Ordinary	-4,412
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,553	Ordinary	-1,553
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,293	Ordinary	-188,293
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,973	Ordinary	-792,973
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,807	Ordinary	136,807
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,863	Ordinary	462,863
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,743	Ordinary	6,743
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,206	Ordinary	175,206

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,393	Ordinary	464,393
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,553	Ordinary	1,553
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,293	Ordinary	188,293
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792,973	Ordinary	792,973
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,088	Ordinary	-131,088
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,259	Ordinary	141,259
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,066	Ordinary	-122,066
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204,727	Ordinary	-1,204,727
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,639	Ordinary	-46,639
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,187	Ordinary	-27,187
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,698	Ordinary	52,698
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009,528	Ordinary	-1,009,528
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,253	Ordinary	-31,253
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136,343	Ordinary	-1,136,343
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,024	Ordinary	-25,024
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,615	Ordinary	68,615
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,170	Ordinary	-91,170
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,666	Ordinary	-799,666
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,001	Ordinary	-25,001
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,817	Ordinary	-32,817
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,860	Ordinary	-321,860
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,379	Ordinary	13,379
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,262	Ordinary	-132,262
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,783	Ordinary	-43,783
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,646	Ordinary	415,646
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134,042	Ordinary	-1,134,042
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409,770	Ordinary	-6,409,770
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,941	Ordinary	-64,941

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,850	Ordinary	-12,850
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,110	Ordinary	-57,110
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,310	Ordinary	-22,310
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,010	Ordinary	-118,010
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	887	Ordinary	887
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,122	Ordinary	3,122
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,213	Ordinary	3,213
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,088	Ordinary	131,088
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,500	Ordinary	257,500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,228	Ordinary	-399,228
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	64,245	Ordinary	64,245
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,728	Ordinary	-2,728
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,081	Ordinary	64,081
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,752	Ordinary	63,752
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,050	Ordinary	119,050
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,177	Ordinary	722,177
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,039	Ordinary	-242,039
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,795	Ordinary	592,795
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,968	Ordinary	91,968
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,911	Ordinary	33,911
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,497	Ordinary	159,497
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,179	Ordinary	438,179
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,050	Ordinary	14,050
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,815	Ordinary	7,815
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,875	Ordinary	68,875
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,093	Ordinary	13,093
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,077	Ordinary	13,077
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,184	Ordinary	589,184
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,953	Ordinary	46,953
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,599	Ordinary	11,599
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,276	Ordinary	61,276
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,192	Ordinary	-27,192
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,167	Ordinary	-33,167
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,525	Ordinary	33,525
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,292	Ordinary	-735,292
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,004	Ordinary	13,004
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,286	Ordinary	23,286
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,131	Ordinary	519,131
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,982	Ordinary	605,982
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317,606	Ordinary	3,317,606
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,272	Ordinary	24,272
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,793	Ordinary	20,793
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	174,402	Ordinary	174,402
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	6,612	Ordinary	6,612
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-38,019	Ordinary	-38,019
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,314	Ordinary	9,314
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,134	Ordinary	68,134
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,481	Ordinary	350,481
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,361	Ordinary	16,361
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,834	Ordinary	8,834
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,952	Ordinary	25,952
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,552	Ordinary	46,552
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,759	Ordinary	48,759
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,742	Ordinary	35,742

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,851	Ordinary	441,851
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,657,642	Ordinary	14,657,642
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,488	Ordinary	124,488
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,675	Ordinary	19,675
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,131	Ordinary	-17,131
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,455	Ordinary	385,455
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,420	Ordinary	10,420
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,338	Ordinary	452,338
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,001	Ordinary	10,001
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,613	Ordinary	19,613
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,078	Ordinary	50,078
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488,785	Ordinary	2,488,785
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,897	Ordinary	475,897
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,779	Ordinary	29,779
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,630	Ordinary	-25,630
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,976	Ordinary	36,976
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	8,463	Ordinary	8,463
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

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 02/10/2026

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 02/10/2026

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)