

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

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 08/10/2026

The previous notice was given to the company on 06/10/2026

The previous notice was dated 02/10/2026

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	16,201,065	7.97%	14,120,008	6.95%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,878 Ordinary	38,878
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	15,198 Ordinary	15,198
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	64,103 Ordinary	64,103
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	200,636 Ordinary	200,636
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	17,202 Ordinary	17,202
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	1,184,224 Ordinary	1,184,224
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	279,449 Ordinary	279,449
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	8,986 Ordinary	8,986
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	109,243 Ordinary	109,243

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	31,731	Ordinary	31,731
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	58,906	Ordinary	58,906
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	18,928	Ordinary	18,928
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	38,775	Ordinary	38,775
STATE STREET BANK AND TRUST COMPANY	LAZARD CONVERTIBLE PLUS STRATEGY	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	314	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO	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	140	Ordinary	140
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	32,341	Ordinary	32,341
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,099	Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	PACE Alternative Strategies Investments	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	125	Ordinary	125
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	366,578	Ordinary	366,578
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,024	Ordinary	11,024
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	365,491	Ordinary	365,491
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	45,796	Ordinary	45,796
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	1,971	Ordinary	1,971
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	28,337	Ordinary	28,337
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Plus Master Fund LP	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	9,749	Ordinary	9,749
STATE STREET BANK AND TRUST COMPANY	LAZARD CONVERTS ABSOLUTE RETURN LP	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	3,807	Ordinary	3,807
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,229	Ordinary	15,229
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	2,647	Ordinary	2,647
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Converts LP	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	1,296	Ordinary	1,296

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	4,959	Ordinary	4,959
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	56,197	Ordinary	56,197
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	39,422	Ordinary	39,422
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	1,019	Ordinary	1,019
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	327,607	Ordinary	327,607
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	3,168	Ordinary	3,168
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	90,410	Ordinary	90,410
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	275,610	Ordinary	275,610
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	300,346	Ordinary	300,346
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	131,324	Ordinary	131,324
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT 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	257	Ordinary	257
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	103,921	Ordinary	103,921
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	8,125	Ordinary	8,125
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	1,166,873	Ordinary	1,166,873
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	79,615	Ordinary	79,615
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	21,278	Ordinary	21,278
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	474,076	Ordinary	474,076
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	3,188	Ordinary	3,188
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	138,319	Ordinary	138,319
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	520	Ordinary	520
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	106	Ordinary	106
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	770,490	Ordinary	770,490

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	6,443,578	Ordinary	6,443,578
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	54,362	Ordinary	54,362
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	551,887	Ordinary	551,887
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	117,146	Ordinary	117,146

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 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>12/10/2026</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

12/10/2026

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
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.22	-847	Ordinary	-847
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,736	Ordinary	-108,736
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,264	Ordinary	-56,264
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,800	Ordinary	20,800
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,903	Ordinary	-181,903
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,146	Ordinary	-21,146
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,264	Ordinary	-24,264
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,177	Ordinary	-10,177
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,016	Ordinary	-28,016
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,868	Ordinary	-120,868
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,285	Ordinary	-33,285
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,386	Ordinary	-16,386
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,084	Ordinary	-60,084
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,604	Ordinary	-7,604
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	484	Ordinary	484
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	360	Ordinary	360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,107	Ordinary	-616,107
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,089	Ordinary	-52,089
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,467	Ordinary	-45,467
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,063	Ordinary	-50,063
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,765	Ordinary	-48,765
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,999	Ordinary	-346,999
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,975	Ordinary	-16,975
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,672	Ordinary	-56,672
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,892	Ordinary	109,892
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,329	Ordinary	-15,329
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,605	Ordinary	-6,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,605	Ordinary	6,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,648	Ordinary	-23,648
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,648	Ordinary	23,648
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,083	Ordinary	-8,083
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,083	Ordinary	8,083
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,087	Ordinary	-8,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,087	Ordinary	8,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,217	Ordinary	-20,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,217	Ordinary	20,217
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,016	Ordinary	-10,016
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,016	Ordinary	10,016
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,749	Ordinary	-9,749
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,749	Ordinary	9,749
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.32	434	Ordinary	434
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.32	-363	Ordinary	-363
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439	Ordinary	439
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,060	Ordinary	-60,060
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,970	Ordinary	-52,970
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,737	Ordinary	-57,737
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,275	Ordinary	-56,275
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,552	Ordinary	-321,552
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277,565	Ordinary	1,277,565
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,787	Ordinary	30,787
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,360	Ordinary	-28,360
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,386	Ordinary	-64,386
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,892	Ordinary	-109,892
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,738	Ordinary	-17,738
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,377	Ordinary	29,377
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,440	Ordinary	19,440
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,861	Ordinary	118,861
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,895	Ordinary	29,895
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,528	Ordinary	31,528
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,605	Ordinary	-6,605
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354	Ordinary	354
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,607	Ordinary	3,607
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.32	779	Ordinary	779
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	360	Ordinary	360
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,252	Ordinary	18,252
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,821	Ordinary	6,821

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,954	Ordinary	12,954
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,325	Ordinary	-1,002,325
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,664	Ordinary	-11,664
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,841	Ordinary	26,841
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,932	Ordinary	13,932
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,894	Ordinary	20,894
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,947	Ordinary	11,947
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,837	Ordinary	13,837
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,687	Ordinary	11,687
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,440	Ordinary	-19,440
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,861	Ordinary	-118,861
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439	Ordinary	439
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314

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 12/10/2026

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 12/10/2026

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)