

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

To Company Name/Scheme DOWNER EDI LIMITED

ACN/ARSN 003 872 848

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 16/10/2026

The previous notice was given to the company on 09/10/2026

The previous notice was dated 07/10/2026

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	44,657,200	6.84%	51,442,909	7.88%

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	16,586 Ordinary	16,586
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	25,328 Ordinary	25,328
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	435,303 Ordinary	435,303
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	198,733 Ordinary	198,733
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	49,438 Ordinary	49,438
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	125,808 Ordinary	125,808
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	2,612,850 Ordinary	2,612,850
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	933,475 Ordinary	933,475
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	20,711 Ordinary	20,711

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,709	Ordinary	24,709
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	2,308,192	Ordinary	2,308,192
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	94,894	Ordinary	94,894
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	2,044	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	2,528	Ordinary	2,528
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	2,593,946	Ordinary	2,593,946
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	1,650	Ordinary	1,650
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	3,621	Ordinary	3,621
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	910,137	Ordinary	910,137
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	4,989	Ordinary	4,989
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	1,836	Ordinary	1,836
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	4,783,593	Ordinary	4,783,593
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	239,251	Ordinary	239,251
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	88,153	Ordinary	88,153
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,108,359	Ordinary	1,108,359
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	9,664	Ordinary	9,664
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	623,005	Ordinary	623,005
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	526	Ordinary	526
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	2,263,751	Ordinary	2,263,751
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	25,545,909	Ordinary	25,545,909
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	242,023	Ordinary	242,023
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	2,299,626	Ordinary	2,299,626
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,872,271	Ordinary	3,872,271

5. Changes in association

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

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	<u>20/10/2026</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

20/10/2026

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
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,473	Ordinary	1,473
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,779	Ordinary	21,779
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912,713	Ordinary	912,713
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,915	Ordinary	19,915
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,945	Ordinary	164,945
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,156	Ordinary	160,156
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,036	Ordinary	15,036
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,033	Ordinary	178,033
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,304	Ordinary	175,304
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,207	Ordinary	7,207
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,016	Ordinary	11,016
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,089	Ordinary	23,089
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,817	Ordinary	12,817
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,793	Ordinary	51,793
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,602	Ordinary	186,602
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,766	Ordinary	94,766
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,114	Ordinary	-32,114
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,785	Ordinary	16,785

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,421	Ordinary	-42,421
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,944	Ordinary	85,944
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,160	Ordinary	66,160
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,759	Ordinary	531,759
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,783	Ordinary	53,783
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,327	Ordinary	36,327
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,487	Ordinary	33,487
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,648	Ordinary	188,648
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,839	Ordinary	34,839
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,493	Ordinary	35,493
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,278	Ordinary	38,278
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,693	Ordinary	23,693

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,628	Ordinary	7,628
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,507	Ordinary	10,507
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,392	Ordinary	19,392
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
09/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.88	6,176	Ordinary	6,176
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	1,944	Ordinary	1,944
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	2,916	Ordinary	2,916
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	1,473	Ordinary	1,473
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,186	Ordinary	15,186
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,816	Ordinary	77,816
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,531	Ordinary	13,531
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385	Ordinary	4,385
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,812	Ordinary	-233,812
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,008	Ordinary	-39,008
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,853	Ordinary	27,853
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,878	Ordinary	-29,878
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,877	Ordinary	15,877
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.94	3,920	Ordinary	3,920
13/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.93	55,189	Ordinary	55,189
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,200	Ordinary	67,200
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,097	Ordinary	-37,097
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,726	Ordinary	-26,726
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,592	Ordinary	201,592
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,476	Ordinary	33,476
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,039	Ordinary	-13,039
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,782	Ordinary	25,782
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.91	6,272	Ordinary	6,272
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.91	1,072	Ordinary	1,072
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,937	Ordinary	359,937
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,947	Ordinary	-16,947
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,069	Ordinary	-237,069
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,294	Ordinary	-19,294
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,227	Ordinary	-210,227
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,704	Ordinary	-119,704
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,944	Ordinary	-202,944
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,400	Ordinary	-65,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,940	Ordinary	-13,940
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,450	Ordinary	-1,152,450
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,508	Ordinary	-222,508
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,452	Ordinary	-29,452
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,345	Ordinary	-27,345
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,180	Ordinary	-223,180
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,313	Ordinary	-25,313
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037	Ordinary	4,037
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.84	-25,996	Ordinary	-25,996
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	50,966	Ordinary	50,966
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	48,253	Ordinary	48,253
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	18,166	Ordinary	18,166
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-18,166	Ordinary	-18,166
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-48,253	Ordinary	-48,253
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	2,946	Ordinary	2,946
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	14,657	Ordinary	14,657
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,000	Ordinary	387,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,471	Ordinary	1,148,471
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,161	Ordinary	-27,161
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,914	Ordinary	-21,914
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,332	Ordinary	21,332
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,601	Ordinary	24,601
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,790	Ordinary	197,790
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,406	Ordinary	223,406
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,120	Ordinary	17,120
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,653	Ordinary	43,653
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,790	Ordinary	171,790
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,497	Ordinary	185,497
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,065	Ordinary	186,065
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013,686	Ordinary	1,013,686
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,262	Ordinary	10,262
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,637	Ordinary	212,637
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,685	Ordinary	14,685
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343,839	Ordinary	1,343,839

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,141	Ordinary	15,141
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,728	Ordinary	4,728
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,847	Ordinary	4,847
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,997	Ordinary	-214,997
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,630	Ordinary	106,630
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,750	Ordinary	25,750
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,419	Ordinary	58,419
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,062	Ordinary	26,062
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,490	Ordinary	196,490
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,848	Ordinary	19,848
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,539	Ordinary	22,539
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621

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 20/10/2026

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 20/10/2026

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)