Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **STEADFAST GROUP LIMITED**

ACN/ARSN **073 659 677**

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 **19/11/2026**

The previous notice was given to the company on **13/11/2026**

The previous notice was dated **11/11/2026**

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	**87,481,848**	**7.87%**	**100,685,485**	**9.05%**

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**	**33,665**	**Ordinary**	**33,665**
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**	**14,812**	**Ordinary**	**14,812**
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**	**2,038,789**	**Ordinary**	**2,038,789**
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**	**263,051**	**Ordinary**	**263,051**
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**	**87,315**	**Ordinary**	**87,315**
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**	**1,000,000**	**Ordinary**	**1,000,000**

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	6,088,741	Ordinary	6,088,741
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	12,274	Ordinary	12,274
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	6,088,704	Ordinary	6,088,704
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	101,412	Ordinary	101,412
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	3,534	Ordinary	3,534
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	29,052	Ordinary	29,052
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	854	Ordinary	854
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	3,987,713	Ordinary	3,987,713
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	12,274	Ordinary	12,274
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	6,139,704	Ordinary	6,139,704
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,929,149	Ordinary	7,929,149
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,833,543	Ordinary	6,833,543
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	458,188	Ordinary	458,188
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	160,849	Ordinary	160,849
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	1,533,358	Ordinary	1,533,358
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	11,363	Ordinary	11,363

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	984,685	Ordinary	984,685
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	11,164	Ordinary	11,164
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	1,151	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,720,184	Ordinary	3,720,184
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	42,495,303	Ordinary	42,495,303
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	391,406	Ordinary	391,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,853,481	Ordinary	3,853,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,399,767	Ordinary	6,399,767

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 Alok Maheshwary capacity Authorised signatory

sign here date 23/11/2026

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** **23/11/2026**

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
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	3,436	Ordinary	3,436
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,507	Ordinary	84,507
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,353	Ordinary	20,353
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,910	Ordinary	12,910
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,598	Ordinary	9,598
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,490	Ordinary	299,490
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,323	Ordinary	24,323
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,445	Ordinary	360,445
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,108	Ordinary	56,108
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,373	Ordinary	46,373
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,798	Ordinary	46,798
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,599	Ordinary	446,599
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,953	Ordinary	284,953
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,490	Ordinary	106,490
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,591	Ordinary	-37,591
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,645	Ordinary	-20,645
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,695	Ordinary	-149,695
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,549	Ordinary	20,549
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,290	Ordinary	-761,290
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,449	Ordinary	310,449
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,757	Ordinary	9,757
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,782	Ordinary	32,782
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993,052	Ordinary	1,993,052
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,754	Ordinary	33,754
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,599	Ordinary	19,599
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,914	Ordinary	-11,914
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550

12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,723	Ordinary	-27,723
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,612	Ordinary	-52,612
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,419	Ordinary	-344,419
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,658	Ordinary	-67,658
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,850	Ordinary	-41,850
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,453	Ordinary	-30,453
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,902	Ordinary	-34,902
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,599	Ordinary	-299,599
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,006	Ordinary	-19,006
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,759	Ordinary	-14,759
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,345	Ordinary	413,345
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,964	Ordinary	-18,964
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,781	Ordinary	-430,781
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,160	Ordinary	-36,160
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,620	Ordinary	-29,620
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,898	Ordinary	-61,898
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-6,364	Ordinary	-6,364
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,507	Ordinary	-84,507
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,353	Ordinary	-20,353
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,114	Ordinary	6,114
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,055	Ordinary	38,055
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,360	Ordinary	-17,360
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,512	Ordinary	38,512
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,187	Ordinary	625,187
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,025	Ordinary	107,025
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,416	Ordinary	93,416
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,613	Ordinary	57,613
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573,014	Ordinary	2,573,014

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,884	Ordinary	-7,884
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,905	Ordinary	397,905
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127,825	Ordinary	-4,127,825
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,987	Ordinary	16,987
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,035	Ordinary	-79,035
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,947	Ordinary	774,947
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,636	Ordinary	-5,636
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,502	Ordinary	432,502
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,586	Ordinary	41,586
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,372	Ordinary	320,372
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,111	Ordinary	417,111
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,199	Ordinary	14,199
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,724	Ordinary	48,724
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,395	Ordinary	-15,395
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,982	Ordinary	-67,982
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,847	Ordinary	72,847
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,872	Ordinary	155,872
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,577	Ordinary	112,577
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179,313	Ordinary	4,179,313
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,549	Ordinary	-20,549
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	5,355,674	Ordinary	5,355,674
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	178,017	Ordinary	178,017
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-178,017	Ordinary	-178,017

13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.80	-5,355,674	Ordinary	-5,355,674
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.80	3,045	Ordinary	3,045
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,867	Ordinary	-411,867
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,512	Ordinary	-38,512
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,187	Ordinary	-625,187
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,025	Ordinary	-107,025
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,416	Ordinary	-93,416
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,613	Ordinary	-57,613
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573,014	Ordinary	-2,573,014
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,110	Ordinary	-199,110
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,905	Ordinary	-397,905
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040,090	Ordinary	-3,040,090
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,947	Ordinary	-774,947
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,963	Ordinary	-182,963
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,502	Ordinary	-432,502
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,059	Ordinary	-54,059
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,586	Ordinary	-41,586
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,372	Ordinary	-320,372
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,111	Ordinary	-417,111
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,724	Ordinary	-48,724
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,648	Ordinary	-367,648
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623,535	Ordinary	-1,623,535
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,847	Ordinary	-72,847
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,872	Ordinary	-155,872
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179,313	Ordinary	-4,179,313
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,343,517	Ordinary	7,343,517
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,832	Ordinary	192,832
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,622	Ordinary	10,622
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,388	Ordinary	-25,388
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,100	Ordinary	289,100
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147,779	Ordinary	-3,147,779
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109,348	Ordinary	1,109,348
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	1,098	Ordinary	1,098
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	12,556	Ordinary	12,556
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	4,606	Ordinary	4,606
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	7,668	Ordinary	7,668
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-102,111	Ordinary	-102,111
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,684	Ordinary	12,684
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,816	Ordinary	12,816
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,925	Ordinary	9,925
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,516	Ordinary	78,516
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562,107	Ordinary	7,562,107
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,605	Ordinary	1,027,605

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,632	Ordinary	157,632
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,038	Ordinary	-7,038
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,006	Ordinary	6,006
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,100	Ordinary	-178,100
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343,517	Ordinary	-7,343,517
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,586	Ordinary	-106,586
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.78	2,610	Ordinary	2,610
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,383	Ordinary	-27,383
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-19,419	Ordinary	-19,419
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-91,400	Ordinary	-91,400
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.79	-132	Ordinary	-132
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	15,637	Ordinary	15,637
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	4,604	Ordinary	4,604
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,268	Ordinary	-11,268
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,120	Ordinary	-13,120
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,730	Ordinary	-18,730
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,484	Ordinary	-15,484
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,038	Ordinary	7,038
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,628	Ordinary	-146,628
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,943	Ordinary	-76,943
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,499	Ordinary	5,499
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,710	Ordinary	12,710
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,781	Ordinary	-70,781
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,171	Ordinary	788,171
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346,428	Ordinary	2,346,428
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,149	Ordinary	13,149
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,956
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,842	Ordinary	7,842
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,880	Ordinary	79,880
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069,392	Ordinary	6,069,392
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174,035	Ordinary	6,174,035
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504,226	Ordinary	1,504,226
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,621	Ordinary	100,621
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637,700	Ordinary	1,637,700
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,102,660	Ordinary	-8,102,660
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,816	Ordinary	12,816
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,274	Ordinary	12,274
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.79	2,750	Ordinary	2,750
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,816	Ordinary	-12,816
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,340	Ordinary	219,340
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,803	Ordinary	-113,803
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152,812	Ordinary	2,152,812
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980,260	Ordinary	3,980,260
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,976	Ordinary	31,976
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,943	Ordinary	16,943
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212,194	Ordinary	2,212,194
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,780	Ordinary	778,780
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,319	Ordinary	11,319
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,499	Ordinary	-5,499
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174,035	Ordinary	-6,174,035
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,319	Ordinary	-10,319
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410	Ordinary	-410
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,816	Ordinary	-12,816

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 23/11/2026**

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 23/11/2026**

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)