Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **GENERATION DEVELOPMENT GROUP LIMITED**

ACN/ARSN: **087 334 370**

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: **20/11/2026**

The previous notice was given to the company on: **19/10/2026**

The previous notice was dated: **15/10/2026**

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	20,763,122	5.15%	25,078,246	6.21%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	70,242	Ordinary	70,242
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	20,147	Ordinary	20,147
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,484	Ordinary	128,484
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	1,985,632	Ordinary	1,985,632
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	216,355	Ordinary	216,355
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	111,060	Ordinary	111,060
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	232,281	Ordinary	232,281
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	41,506	Ordinary	41,506
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,544	Ordinary	10,544

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	619,915	Ordinary	619,915
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	167,105	Ordinary	167,105
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	647,182	Ordinary	647,182
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	6	Ordinary	6
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	6,913	Ordinary	6,913
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,236	Ordinary	8,236
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	4,439	Ordinary	4,439
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	444,825	Ordinary	444,825
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	25,223	Ordinary	25,223
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	356	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	131,084	Ordinary	131,084
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	84,550	Ordinary	84,550
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	664,977	Ordinary	664,977
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	117,537	Ordinary	117,537
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	190,882	Ordinary	190,882
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	1,423,762	Ordinary	1,423,762
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	192,948	Ordinary	192,948
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	207,636	Ordinary	207,636
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,844	Ordinary	35,844
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	296,140	Ordinary	296,140

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,537,290	Ordinary	1,537,290
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	100,825	Ordinary	100,825
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	25,058	Ordinary	25,058
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	297,152	Ordinary	297,152
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	192,891	Ordinary	192,891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,265,914	Ordinary	1,265,914
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	12,101,623	Ordinary	12,101,623
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	94,496	Ordinary	94,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,153,922	Ordinary	1,153,922
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	223,264	Ordinary	223,264

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 24/11/2026

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.

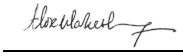
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **24/11/2026**

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
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,300	Ordinary	99,300
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,916	Ordinary	-10,916
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,916	Ordinary	10,916
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,564	Ordinary	44,564
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,855	Ordinary	-44,855
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,824	Ordinary	-15,824
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,564	Ordinary	-44,564
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,358	Ordinary	-18,358
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,564	Ordinary	-44,564
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,300	Ordinary	99,300
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,824	Ordinary	-15,824
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,358	Ordinary	-18,358
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,554	Ordinary	-20,554
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	18,735	Ordinary	18,735
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	1,011	Ordinary	1,011
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,314	Ordinary	157,314
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,855	Ordinary	44,855
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,108	Ordinary	48,108
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,079	Ordinary	69,079
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,358	Ordinary	18,358
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,729	Ordinary	15,729
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,021	Ordinary	14,021
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	1,315	Ordinary	1,315
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-1,052	Ordinary	-1,052
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,222	Ordinary	-6,222
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,935	Ordinary	14,935
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,933	Ordinary	22,933
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,989	Ordinary	11,989
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,843	Ordinary	16,843

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,230	Ordinary	25,230
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,016	Ordinary	31,016
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,483	Ordinary	24,483
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	6,177	Ordinary	6,177
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264,370	Ordinary	2,264,370
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,935	Ordinary	-14,935
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,933	Ordinary	-22,933
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,989	Ordinary	-11,989
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,230	Ordinary	-25,230
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,856	Ordinary	-29,856
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,016	Ordinary	-31,016
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,483	Ordinary	-24,483
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,352	Ordinary	118,352
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,695	Ordinary	188,695
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,815	Ordinary	157,815
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,053	Ordinary	26,053
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879,942	Ordinary	-1,879,942
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,770	Ordinary	8,770
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,309	Ordinary	16,309
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,520	Ordinary	196,520
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014,377	Ordinary	1,014,377
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,191	Ordinary	138,191

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,587	Ordinary	51,587
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,641	Ordinary	16,641
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,893	Ordinary	183,893
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,254	Ordinary	24,254
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,360	Ordinary	211,360
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.07	-2,621	Ordinary	-2,621
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	37,977	Ordinary	37,977
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,097	Ordinary	-170,097
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,521	Ordinary	-19,521
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,209	Ordinary	-158,209
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,610	Ordinary	62,610
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,821	Ordinary	-151,821
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,933	Ordinary	-9,933
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,978	Ordinary	-20,978
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,086	Ordinary	-13,086
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,296	Ordinary	-41,296
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816,690	Ordinary	-816,690
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,152	Ordinary	-111,152
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,295	Ordinary	-127,295
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,080	Ordinary	-148,080
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,985	Ordinary	-18,985
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-1,578	Ordinary	-1,578
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334,871	Ordinary	334,871
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,339	Ordinary	73,339
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,339	Ordinary	-73,339
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,412	Ordinary	1,899,412
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,337	Ordinary	30,337
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,163	Ordinary	11,163
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960	Ordinary	960
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,526	Ordinary	17,526
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,334	Ordinary	174,334
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,161	Ordinary	21,161
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,001	Ordinary	764,001
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,541	Ordinary	17,541
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,268	Ordinary	39,268
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,201	Ordinary	103,201
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,670	Ordinary	133,670
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,741	Ordinary	114,741
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,364	Ordinary	12,364
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,346	Ordinary	157,346
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,127	Ordinary	105,127
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647,652	Ordinary	-1,647,652
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,155	Ordinary	9,155
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435

03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.26	2,018	Ordinary	2,018
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,854	Ordinary	-1,854
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,021	Ordinary	-2,021
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,854	Ordinary	1,854
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,617	Ordinary	-708,617
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,602	Ordinary	-22,602
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,998	Ordinary	-31,998
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,897	Ordinary	-23,897
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,891	Ordinary	-153,891
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,854	Ordinary	-27,854
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,555	Ordinary	-33,555
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,344	Ordinary	-21,344
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	61,806	Ordinary	61,806
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,983	Ordinary	-72,983
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,775	Ordinary	-113,775
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,478	Ordinary	-20,478
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,950	Ordinary	-16,950
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,013	Ordinary	-16,013
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,831	Ordinary	-24,831

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,964	Ordinary	-16,964
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,363	Ordinary	-23,363
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	3,030	Ordinary	3,030
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,799	Ordinary	-31,799
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,918	Ordinary	44,918
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,668	Ordinary	8,668
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,724	Ordinary	9,724
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78	Ordinary	-78
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,133	Ordinary	-1,133
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,578	Ordinary	-22,578
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-6,079	Ordinary	-6,079
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,211	Ordinary	-1,211
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,884	Ordinary	36,884
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,937	Ordinary	5,937
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,500	Ordinary	-22,500
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,500	Ordinary	22,500
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,151	Ordinary	8,151
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	1,574,865	Ordinary	1,574,865
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	51,355	Ordinary	51,355
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-51,355	Ordinary	-51,355
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-1,574,865	Ordinary	-1,574,865
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,194	Ordinary	-5,194
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,868	Ordinary	-17,868
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
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	4,439	Ordinary	4,439
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	2,456	Ordinary	2,456
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	987	Ordinary	987
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681,950	Ordinary	1,681,950
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,382	Ordinary	-14,382
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,216	Ordinary	-42,216
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,362	Ordinary	-122,362
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,827	Ordinary	-143,827
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,654	Ordinary	-18,654
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,551	Ordinary	-121,551
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,987	Ordinary	-184,987
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,338	Ordinary	-163,338
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,146	Ordinary	-18,146
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,781	Ordinary	-116,781
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,593	Ordinary	-22,593
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,394	Ordinary	-794,394
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-5,828	Ordinary	-5,828
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-27,409	Ordinary	-27,409
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	4,997	Ordinary	4,997
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,617	Ordinary	-311,617
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	921,000	Ordinary	921,000
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	193	Ordinary	193
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,272	Ordinary	147,272
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	526	Ordinary	526
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-1,052	Ordinary	-1,052
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,805	Ordinary	71,805
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,064,503	Ordinary	1,064,503
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,701	Ordinary	-95,701
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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 24/11/2026**

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 24/11/2026**

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)