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

To Company Name/Scheme: **CLEANAWAY WASTE MANAGEMENT LIMITED**

ACN/ARSN: **101 155 220**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **23/11/2026**

The previous notice was given to the company on: **18/11/2026**

The previous notice was dated: **16/11/2026**

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	273,085,119	12.18%	301,924,820	13.46%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,122	Ordinary	25,122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,081	Ordinary	85,081
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	683,187	Ordinary	683,187
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	552,556	Ordinary	552,556
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	191,946	Ordinary	191,946
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	38,716,316	Ordinary	38,716,316
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	20,685,824	Ordinary	20,685,824
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	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	7,621,374	Ordinary	7,621,374
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	254,247	Ordinary	254,247
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	39,108,608	Ordinary	39,108,608
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	11,258	Ordinary	11,258
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	54,458	Ordinary	54,458

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,407,680	Ordinary	1,407,680
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	3,213	Ordinary	3,213
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	15	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,632	Ordinary	5,632
STATE STREET BANK AND TRUST COMPANY	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	10,907,176	Ordinary	10,907,176
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	52,503,206	Ordinary	52,503,206
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,252,607	Ordinary	14,252,607
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	743,575	Ordinary	743,575
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	328,971	Ordinary	328,971
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,163,248	Ordinary	3,163,248
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	27,819	Ordinary	27,819
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,583,468	Ordinary	2,583,468
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,759	Ordinary	2,759
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,779	Ordinary	6,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,952,797	Ordinary	4,952,797
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	81,305,927	Ordinary	81,305,927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	945,615	Ordinary	945,615
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,797,145	Ordinary	7,797,145
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	12,997,210	Ordinary	12,997,210

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

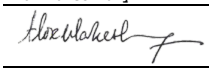
6. Addresses

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 **25/11/2026**

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** **25/11/2026**

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
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	26,611	Ordinary	26,611
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-205,803	Ordinary	-205,803
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,626	Ordinary	-70,626
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,050	Ordinary	-59,050
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,896	Ordinary	-57,896
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,534	Ordinary	-517,534
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,608	Ordinary	-35,608
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,044	Ordinary	-83,044
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,236	Ordinary	-541,236
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,235	Ordinary	-38,235
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,793	Ordinary	-16,793
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321,907	Ordinary	-3,321,907
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523,656	Ordinary	-8,523,656
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,796	Ordinary	-101,796
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,142	Ordinary	-628,142
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,383	Ordinary	-11,383
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,602	Ordinary	-18,602
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,523	Ordinary	-17,523
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,776	Ordinary	-16,776
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,081	Ordinary	-187,081
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,070	Ordinary	-907,070

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,505	Ordinary	-17,505
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,820	Ordinary	-715,820
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,407	Ordinary	-650,407
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,952	Ordinary	25,952
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,917	Ordinary	-81,917
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,357	Ordinary	192,357
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152,903	Ordinary	6,152,903
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475,582	Ordinary	3,475,582
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,329	Ordinary	-28,329
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,598	Ordinary	-68,598
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,236	Ordinary	-35,236
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,183	Ordinary	-55,183
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,912	Ordinary	-36,912
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,617	Ordinary	-227,617
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,353	Ordinary	-38,353
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,469	Ordinary	-9,469
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.01	5,364	Ordinary	5,364
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,563	Ordinary	-239,563
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-41,011	Ordinary	-41,011
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-193,131	Ordinary	-193,131
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.01	-4,744	Ordinary	-4,744
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	31,502	Ordinary	31,502
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,002	Ordinary	-31,002
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,357	Ordinary	-192,357
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,767	Ordinary	91,767
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,863	Ordinary	33,863
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285	Ordinary	8,285
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,479	Ordinary	404,479
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,634	Ordinary	254,634
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,041	Ordinary	41,041
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,173	Ordinary	266,173
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,699	Ordinary	32,699
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,490	Ordinary	28,490
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-11	Ordinary	-11
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006,110	Ordinary	5,006,110
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,594,357	Ordinary	-5,594,357
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,865	Ordinary	355,865
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356,917	Ordinary	6,356,917
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,129	Ordinary	42,129
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,992	Ordinary	-9,992
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,936	Ordinary	50,936
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,295	Ordinary	-113,295
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,235	Ordinary	316,235
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,263	Ordinary	263,263
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,333	Ordinary	339,333
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797,875	Ordinary	1,797,875
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,283	Ordinary	12,283
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,992	Ordinary	20,992
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	-1	Ordinary	-1
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,569	Ordinary	-747,569
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,002	Ordinary	-31,002
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,002	Ordinary	-31,002
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,247	Ordinary	254,247
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	5,670	Ordinary	5,670
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.01	-24,631	Ordinary	-24,631
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,948	Ordinary	385,948

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,571	Ordinary	50,571
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,840	Ordinary	9,840
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174,760	Ordinary	2,174,760
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,016	Ordinary	330,016
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,519	Ordinary	21,519
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,539	Ordinary	39,539
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899,496	Ordinary	-4,899,496
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,140,220	Ordinary	13,140,220
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,020	Ordinary	-181,020
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739,111	Ordinary	-3,739,111
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
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	92,775	Ordinary	92,775
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,416	Ordinary	241,416
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,918	Ordinary	46,918
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,813	Ordinary	115,813
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,799	Ordinary	25,799
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,130	Ordinary	44,130
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,448	Ordinary	13,448
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,826	Ordinary	306,826
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,194	Ordinary	24,194
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,381	Ordinary	304,381
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,261	Ordinary	317,261
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,273	Ordinary	33,273
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,625	Ordinary	36,625
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,334	Ordinary	487,334
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,514	Ordinary	35,514
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,980	Ordinary	9,980
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,801	Ordinary	10,801
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,963	Ordinary	315,963
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,596	Ordinary	60,596
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,942	Ordinary	49,942
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735,377	Ordinary	-7,735,377
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,805	Ordinary	448,805
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,771	Ordinary	21,771

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,473	Ordinary	18,473
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,819	Ordinary	-436,819
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,131	Ordinary	21,131
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,034	Ordinary	211,034
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,428	Ordinary	27,428
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230,895	Ordinary	2,230,895
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	3,316	Ordinary	3,316
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-6,632	Ordinary	-6,632
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478,054	Ordinary	5,478,054
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,807	Ordinary	334,807
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775,967	Ordinary	-3,775,967
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,234	Ordinary	-35,234
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,632	Ordinary	-42,632
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,934	Ordinary	17,934
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,256	Ordinary	-13,256
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,245	Ordinary	109,245
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,097	Ordinary	-10,097
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,665	Ordinary	23,665

20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,256	Ordinary	-357,256
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,980	Ordinary	-69,980
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561,468	Ordinary	-2,561,468
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,928	Ordinary	35,928
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,469	Ordinary	-480,469
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,230	Ordinary	-76,230
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,167	Ordinary	-18,167
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,870	Ordinary	-80,870
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,642	Ordinary	-25,642
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,122	Ordinary	-33,122
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,767	Ordinary	-6,767
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,304	Ordinary	-230,304
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,303	Ordinary	-42,303
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,882	Ordinary	-54,882
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,980	Ordinary	-180,980
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,325	Ordinary	-11,325
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,366	Ordinary	-19,366
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,505	Ordinary	-27,505
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,672	Ordinary	-94,672
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,388	Ordinary	-49,388
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,343	Ordinary	-16,343
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,909	Ordinary	-37,909

23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	11,606	Ordinary	11,606
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	8,290	Ordinary	8,290
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,685	Ordinary	-11,685
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,699	Ordinary	-17,699
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,406	Ordinary	-23,406
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,184	Ordinary	-196,184
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,568	Ordinary	-138,568
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,432	Ordinary	-160,432
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,023	Ordinary	-137,023
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,435	Ordinary	653,435
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,975	Ordinary	188,975
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768,302	Ordinary	5,768,302
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290,544	Ordinary	1,290,544
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,864,607	Ordinary	7,864,607
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139,570	Ordinary	-4,139,570
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,462	Ordinary	-122,462
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,760	Ordinary	-20,760
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,535	Ordinary	-15,535
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,541	Ordinary	-865,541
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621,444	Ordinary	10,621,444
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,098	Ordinary	-44,098

23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,265	Ordinary	62,265
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,729	Ordinary	9,729
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,163	Ordinary	708,163
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445,233	Ordinary	1,445,233
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,062	Ordinary	-137,062
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,848	Ordinary	-250,848
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939,898	Ordinary	939,898
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,473	Ordinary	81,473
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228,383	Ordinary	2,228,383
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,522	Ordinary	-76,522
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,436	Ordinary	-60,436
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,069	Ordinary	-239,069

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 25/11/2026**

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 25/11/2026**

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)