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

To Company Name/Scheme **KAROON ENERGY LTD**

ACN/ARSN **107 001 338**

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 **28/10/2026**

The previous notice was given to the company on **20/08/2026**

The previous notice was dated **18/08/2026**

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	59,008,506	8.45%	51,743,677	7.42%

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	123,526	Ordinary	123,526
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	24,027	Ordinary	24,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	367,963	Ordinary	367,963
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	70,686	Ordinary	70,686
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	26,737	Ordinary	26,737
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	70,532	Ordinary	70,532
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	28,625	Ordinary	28,625
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	854,700	Ordinary	854,700

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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	710,249	Ordinary	710,249
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	3,757,933	Ordinary	3,757,933
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	186,118	Ordinary	186,118
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	43,018	Ordinary	43,018
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,005,423	Ordinary	1,005,423
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	518,355	Ordinary	518,355
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	1,655	Ordinary	1,655
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,126	Ordinary	1,126
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	4,879,782	Ordinary	4,879,782
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	36,634,928	Ordinary	36,634,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,308,280	Ordinary	2,308,280
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	130,013	Ordinary	130,013

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 30/10/2026

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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.

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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** **30/10/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	9,432	Ordinary	9,432
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,552	Ordinary	26,552
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,797	Ordinary	214,797
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,348	Ordinary	35,348
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	3,267	Ordinary	3,267
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	790	Ordinary	790
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-2,370	Ordinary	-2,370
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,700	Ordinary	78,700
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,111	Ordinary	7,111
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,895	Ordinary	58,895
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,648	Ordinary	9,648
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	3,266	Ordinary	3,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,562	Ordinary	-28,562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,749	Ordinary	-9,749
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,068	Ordinary	-6,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,896	Ordinary	-49,896
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,010	Ordinary	-8,010
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,562	Ordinary	-28,562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,700	Ordinary	78,700
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,749	Ordinary	-9,749
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,197	Ordinary	3,197
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,659	Ordinary	-24,659
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-3,675	Ordinary	-3,675
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,102	Ordinary	-9,102
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,102	Ordinary	9,102
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,851	Ordinary	-61,851
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,319	Ordinary	-121,319
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,064	Ordinary	-31,064

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,555	Ordinary	-10,555
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976,135	Ordinary	-976,135
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,224	Ordinary	-161,224
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,849	Ordinary	16,849
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,700	Ordinary	-78,700
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.79	99	Ordinary	99
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	1,580	Ordinary	1,580
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-4,183	Ordinary	-4,183
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,699	Ordinary	88,699
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,264	Ordinary	28,264
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,452	Ordinary	-163,452
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597,770	Ordinary	2,597,770
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-2,370	Ordinary	-2,370
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,480	Ordinary	17,480
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,204	Ordinary	18,204
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,430	Ordinary	117,430
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,058	Ordinary	33,058
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	476,296	Ordinary	476,296
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,181	Ordinary	48,181
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,737	Ordinary	26,737
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,183	Ordinary	38,183
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,166	Ordinary	79,166
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,089	Ordinary	142,089
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,721	Ordinary	270,721
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,274	Ordinary	274,274
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,562	Ordinary	28,562
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,796	Ordinary	663,796
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,864	Ordinary	168,864
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,491	Ordinary	109,491
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,438	Ordinary	82,438
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,122	Ordinary	21,122
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494	Ordinary	5,494
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,849	Ordinary	-16,849
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,849	Ordinary	16,849
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-3,156	Ordinary	-3,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,347	Ordinary	-238,347
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,058	Ordinary	-33,058
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,849	Ordinary	-16,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	870,213	Ordinary	870,213
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,606	Ordinary	197,606
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	622,666	Ordinary	622,666

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,886	Ordinary	51,886
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,125	Ordinary	265,125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,506,768	Ordinary	-3,506,768
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,923	Ordinary	-14,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,929	Ordinary	104,929
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,646	Ordinary	286,646
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,269	Ordinary	517,269
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,354	Ordinary	44,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,796	Ordinary	-663,796
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,491	Ordinary	-109,491
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,438	Ordinary	-82,438
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,122	Ordinary	-21,122
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,908	Ordinary	1,246,908
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,562	Ordinary	28,562
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,849	Ordinary	-16,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,557	Ordinary	2,557
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,270	Ordinary	14,270
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610,394	Ordinary	610,394
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,923	Ordinary	14,923
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,987	Ordinary	-35,987
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,215	Ordinary	4,215
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,351	Ordinary	23,351
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,849	Ordinary	16,849
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,479	Ordinary	351,479
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	121,865	Ordinary	121,865
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	792	Ordinary	792
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,000	Ordinary	-262,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837	Ordinary	837
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-837	Ordinary	-837
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365,021	Ordinary	-4,365,021
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.80	-66	Ordinary	-66
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	1,582	Ordinary	1,582
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,181	Ordinary	-48,181
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,737	Ordinary	-26,737
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,274	Ordinary	-274,274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,200	Ordinary	31,200
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,562	Ordinary	-28,562

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,562	Ordinary	28,562
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,557	Ordinary	-2,557
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,557	Ordinary	2,557
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,562	Ordinary	-28,562
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,557	Ordinary	-2,557
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,711	Ordinary	35,711
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,274	Ordinary	274,274
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,200	Ordinary	31,200
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,562	Ordinary	-28,562
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,557	Ordinary	-2,557
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	8,000	Ordinary	8,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468,664	Ordinary	5,468,664
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,822	Ordinary	10,822
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,119	Ordinary	31,119
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,200	Ordinary	-31,200
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-2,116	Ordinary	-2,116
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468,664	Ordinary	-5,468,664
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,119	Ordinary	-31,119
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,119	Ordinary	31,119
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	801	Ordinary	801
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-870,213	Ordinary	-870,213
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,606	Ordinary	-197,606
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622,666	Ordinary	-622,666
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,886	Ordinary	-51,886
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,125	Ordinary	-265,125
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,929	Ordinary	-104,929
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,269	Ordinary	-517,269
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-491,747	Ordinary	-491,747
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	2,120	Ordinary	2,120
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,198	Ordinary	13,198
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,244	Ordinary	68,244
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,443	Ordinary	-81,443
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.89	9,945	Ordinary	9,945
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-2,406	Ordinary	-2,406
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	2,406	Ordinary	2,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,119	Ordinary	-31,119
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,119	Ordinary	31,119
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,039	Ordinary	-3,039
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,473	Ordinary	879,473
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,039	Ordinary	-3,039

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14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-26,860	Ordinary	-26,860
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,039	Ordinary	-3,039
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	2,406	Ordinary	2,406
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,189	Ordinary	160,189
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,101	Ordinary	414,101
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,470	Ordinary	12,470
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,469	Ordinary	330,469
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,473	Ordinary	-879,473
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,373	Ordinary	-5,373
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	841,000	Ordinary	841,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,373	Ordinary	5,373
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	124,260	Ordinary	124,260
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	1,604	Ordinary	1,604
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.85	1,604	Ordinary	1,604
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402,435	Ordinary	1,402,435
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-1,708	Ordinary	-1,708
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,434	Ordinary	32,434
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	729,000	Ordinary	729,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,434	Ordinary	-32,434
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402,435	Ordinary	-1,402,435
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,080	Ordinary	-28,080
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,080	Ordinary	28,080
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	14,243	Ordinary	14,243
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	74,381	Ordinary	74,381
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	66	Ordinary	66
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,922	Ordinary	27,922
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,922	Ordinary	-27,922
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.81	-832,356	Ordinary	-832,356
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-74,381	Ordinary	-74,381
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-58,542	Ordinary	-58,542
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-113,385	Ordinary	-113,385
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.84	-3,935	Ordinary	-3,935
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757,000	Ordinary	757,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,189	Ordinary	-23,189
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,189	Ordinary	23,189
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639,632	Ordinary	5,639,632
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,669	Ordinary	7,669
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,574	Ordinary	1,574
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-2,361	Ordinary	-2,361
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305,497	Ordinary	-4,305,497
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,080	Ordinary	-28,080
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,080	Ordinary	28,080
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,039	Ordinary	-282,039
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	40,332	Ordinary	40,332
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,961	Ordinary	-67,961
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-698,993	Ordinary	-698,993
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,504	Ordinary	-177,504
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,922	Ordinary	-27,922
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,922	Ordinary	27,922
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	1,574	Ordinary	1,574
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,698	Ordinary	143,698
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	84,270	Ordinary	84,270
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,290	Ordinary	-1,018,290
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,060	Ordinary	2,060
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-11,845	Ordinary	-11,845
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,028	Ordinary	17,028
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,736	Ordinary	26,736
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,354	Ordinary	-44,354
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,203	Ordinary	506,203
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,653	Ordinary	83,653
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,442	Ordinary	64,442
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,337	Ordinary	16,337
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.52	1,574	Ordinary	1,574
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,203	Ordinary	-506,203

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,653	Ordinary	-83,653
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,442	Ordinary	-64,442
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,337	Ordinary	-16,337
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	4,120	Ordinary	4,120
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,790	Ordinary	-513,790
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	66	Ordinary	66
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-3,605	Ordinary	-3,605
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,139	Ordinary	500,139
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	2,060	Ordinary	2,060
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,080	Ordinary	-28,080
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,080	Ordinary	28,080
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	132	Ordinary	132
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	33	Ordinary	33
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.56	99	Ordinary	99
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,922	Ordinary	-27,922
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,922	Ordinary	27,922
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.54	-1,545	Ordinary	-1,545
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,000	Ordinary	607,000
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.54	99	Ordinary	99
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	1,574	Ordinary	1,574
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,535	Ordinary	-446,535
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852,429	Ordinary	-852,429
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,325	Ordinary	-46,325
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,353	Ordinary	-170,353
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,183	Ordinary	-38,183
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,721	Ordinary	-270,721
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-770,583	Ordinary	-770,583
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,651	Ordinary	-218,651
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,625	Ordinary	-28,625
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,849	Ordinary	-16,849
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387,261	Ordinary	-387,261
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,532	Ordinary	-71,532
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,910	Ordinary	-191,910
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,596	Ordinary	-260,596
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,594	Ordinary	-12,594
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286,188	Ordinary	-1,286,188
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,166	Ordinary	-79,166
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,737	Ordinary	-26,737
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,217	Ordinary	-273,217
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,699	Ordinary	-88,699
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	3,090	Ordinary	3,090

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12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,060	Ordinary	2,060
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	165	Ordinary	165
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-2,361	Ordinary	-2,361
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	1,574	Ordinary	1,574
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,756	Ordinary	83,756
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,858	Ordinary	37,858
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579,189	Ordinary	2,579,189
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,039	Ordinary	28,039
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,044	Ordinary	864,044
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,233	Ordinary	330,233
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,778	Ordinary	428,778
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-3,436	Ordinary	-3,436
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,044	Ordinary	-864,044
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,246	Ordinary	-350,246
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,906	Ordinary	-22,906
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,919	Ordinary	-30,919
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,419	Ordinary	-68,419
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106,976	Ordinary	-2,106,976
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,775	Ordinary	-269,775
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	34,741	Ordinary	34,741
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	129,653	Ordinary	129,653
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.64	30,974	Ordinary	30,974
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-30,974	Ordinary	-30,974
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.64	-129,653	Ordinary	-129,653
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	1,574	Ordinary	1,574
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,361	Ordinary	2,361
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,000	Ordinary	425,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,700	Ordinary	92,700
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,532	Ordinary	-78,532
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,939	Ordinary	-6,939
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,337	Ordinary	-15,337
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,213	Ordinary	-472,213
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,458	Ordinary	-60,458
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,080	Ordinary	-28,080
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499,997	Ordinary	1,499,997
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,080	Ordinary	-28,080
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,700	Ordinary	92,700
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,049	Ordinary	38,049
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,723	Ordinary	-13,723

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,625	Ordinary	28,625
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,327	Ordinary	45,327
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,667,039	Ordinary	1,667,039
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,598	Ordinary	-624,598
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,000	Ordinary	42,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,571	Ordinary	-26,571
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,129	Ordinary	-66,129
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,676	Ordinary	-260,676
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,000	Ordinary	-42,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,625	Ordinary	28,625
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,281	Ordinary	-53,281
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,327	Ordinary	45,327
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	36,684	Ordinary	36,684
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.74	3,900	Ordinary	3,900
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,557	Ordinary	4,557
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,243	Ordinary	126,243
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,114	Ordinary	-16,114
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,376	Ordinary	240,376
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,114	Ordinary	-16,114
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	201,492	Ordinary	201,492
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.72	-41,110	Ordinary	-41,110
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,795	Ordinary	12,795
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,737	Ordinary	26,737
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,468	Ordinary	55,468
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-2,060	Ordinary	-2,060
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,575	Ordinary	2,575
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	1,574	Ordinary	1,574
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,361	Ordinary	2,361
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,332	Ordinary	-16,332
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.67	14,270	Ordinary	14,270
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,823	Ordinary	-175,823
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,870	Ordinary	-246,870
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,798	Ordinary	12,798
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,494	Ordinary	129,494
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,511	Ordinary	120,511
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,534	Ordinary	-12,534
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,147	Ordinary	-7,147
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,810	Ordinary	-13,810
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,217	Ordinary	-99,217
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,961	Ordinary	201,961
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,908	Ordinary	-92,908
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,839	Ordinary	-9,839
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-10,591	Ordinary	-10,591
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	787	Ordinary	787

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28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,181,013	Ordinary	-4,181,013
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,243	Ordinary	-126,243
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,276	Ordinary	-30,276
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,841	Ordinary	60,841
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,602	Ordinary	-27,602

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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 30/10/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

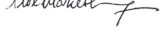
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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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 30/10/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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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)

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