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

To Company Name/Scheme **GENESIS MINERALS LIMITED**

ACN/ARSN **124 772 041**

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 **03/11/2026**

The previous notice was given to the company on **06/10/2026**

The previous notice was dated **02/10/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	112,478,322	9.57%	124,804,104	10.62%

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	220,040	Ordinary	220,040
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	189,023	Ordinary	189,023
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	102,744	Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	22,443	Ordinary	22,443
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,021,076	Ordinary	1,021,076
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,247,373	Ordinary	13,247,373
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,426	Ordinary	105,426
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,586,639	Ordinary	24,586,639

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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	3,465,840	Ordinary	3,465,840
STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	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	1,796,437	Ordinary	1,796,437
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	388,616	Ordinary	388,616
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	53,018	Ordinary	53,018
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	80,130	Ordinary	80,130
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,141	Ordinary	145,141
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	29,469	Ordinary	29,469
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,204,501	Ordinary	1,204,501
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	454,082	Ordinary	454,082
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,961,758	Ordinary	1,961,758
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,163	Ordinary	4,163
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,900	Ordinary	16,900
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,880	Ordinary	17,880
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	1,305,865	Ordinary	1,305,865
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	282,320	Ordinary	282,320
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,268	Ordinary	43,268
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	16,890	Ordinary	16,890
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,635	Ordinary	12,635
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	435,312	Ordinary	435,312

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STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	273,482	Ordinary	273,482
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	484,202	Ordinary	484,202
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	411,104	Ordinary	411,104
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	689,761	Ordinary	689,761
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,516,902	Ordinary	1,516,902
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,328,347	Ordinary	1,328,347
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	697,853	Ordinary	697,853
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	106,524	Ordinary	106,524
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	818,770	Ordinary	818,770
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	7,425,951	Ordinary	7,425,951
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	391,671	Ordinary	391,671
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	157,028	Ordinary	157,028
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	1,708,963	Ordinary	1,708,963
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	17,436	Ordinary	17,436
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	1,063,736	Ordinary	1,063,736
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	7,792	Ordinary	7,792
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	43,844	Ordinary	43,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,829,552	Ordinary	3,829,552
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	41,316,680	Ordinary	41,316,680
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	383,900	Ordinary	383,900
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	4,044,176	Ordinary	4,044,176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,877,440	Ordinary	6,877,440

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5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 05/11/2026

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.

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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** **05/11/2026**

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
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.07	-6,062	Ordinary	-6,062
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,663	Ordinary	31,663
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,141	Ordinary	258,141
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,930	Ordinary	268,930
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,524	Ordinary	106,524
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,333,092	Ordinary	2,333,092
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,226	Ordinary	6,226
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,660	Ordinary	10,660
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,477	Ordinary	194,477
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,796	Ordinary	20,796
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,503	Ordinary	18,503
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,539	Ordinary	-92,539
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,511	Ordinary	17,511
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,874	Ordinary	24,874
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,838	Ordinary	-70,838
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,462	Ordinary	560,462
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,220	Ordinary	19,220
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,424	Ordinary	-554,424
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,008	Ordinary	-18,008
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289	Ordinary	4,289
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,345	Ordinary	8,345
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,800	Ordinary	112,800
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,396	Ordinary	12,396
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,205	Ordinary	133,205
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.07	17,722	Ordinary	17,722
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	125,300	Ordinary	125,300
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	3,464	Ordinary	3,464
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,409	Ordinary	-10,409
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,362	Ordinary	-16,362
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,580	Ordinary	-112,580
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,660	Ordinary	-10,660
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,796	Ordinary	-20,796
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,511	Ordinary	-17,511
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,220	Ordinary	-19,220
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,345	Ordinary	-8,345
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,800	Ordinary	-112,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,396	Ordinary	-12,396
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,205	Ordinary	-133,205
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646,601	Ordinary	-1,646,601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,899	Ordinary	-24,899
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,993	Ordinary	-72,993
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,486	Ordinary	271,486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,062	Ordinary	45,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,723	Ordinary	34,723
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,266	Ordinary	-54,266
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,900	Ordinary	-567,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,598	Ordinary	-13,598
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,984	Ordinary	-19,984
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,984	Ordinary	19,984
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	384	Ordinary	384
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	128	Ordinary	128
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	512	Ordinary	512
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,284	Ordinary	-14,284
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,284	Ordinary	14,284
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,305	Ordinary	-10,305
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,305	Ordinary	10,305

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,353	Ordinary	-51,353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,353	Ordinary	51,353
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	71,878	Ordinary	71,878
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-2,598	Ordinary	-2,598
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,308	Ordinary	327,308
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,869	Ordinary	5,869
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,356	Ordinary	180,356
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,000	Ordinary	230,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486,467	Ordinary	486,467
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,175	Ordinary	24,175
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,902	Ordinary	172,902
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,708	Ordinary	4,708
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,857	Ordinary	-217,857
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,184	Ordinary	-7,184
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,505	Ordinary	18,505
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,153	Ordinary	-75,153
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,652	Ordinary	-9,652
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	3,154	Ordinary	3,154
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	384	Ordinary	384
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	2,644	Ordinary	2,644
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610,663	Ordinary	2,610,663
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,303	Ordinary	21,303
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,439	Ordinary	96,439
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,217	Ordinary	851,217
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,036	Ordinary	42,036
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,265	Ordinary	32,265
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,914	Ordinary	7,914
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,130	Ordinary	117,130
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,981	Ordinary	27,981
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,728	Ordinary	-293,728
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,686	Ordinary	-4,686
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,907	Ordinary	-352,907
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,839	Ordinary	-92,839
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,097	Ordinary	-114,097
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,772	Ordinary	-36,772
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,074	Ordinary	292,074
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,822	Ordinary	31,822
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,849	Ordinary	710,849
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,227	Ordinary	8,227
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,398	Ordinary	11,398
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,062	Ordinary	26,062
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,380	Ordinary	232,380
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,750	Ordinary	5,750
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	3,464	Ordinary	3,464
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	5,196	Ordinary	5,196
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,000	Ordinary	-508,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,480	Ordinary	-34,480
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,007	Ordinary	-129,007
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,134	Ordinary	-395,134
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,504	Ordinary	-14,504
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,873	Ordinary	-17,873
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,671	Ordinary	12,671
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.42	6,640	Ordinary	6,640
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.42	640	Ordinary	640
13/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.33	106,313	Ordinary	106,313
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-3,966	Ordinary	-3,966
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	2,644	Ordinary	2,644
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,000	Ordinary	-269,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,499	Ordinary	-179,499
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,617	Ordinary	-1,015,617

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103,347	Ordinary	-3,103,347
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,281	Ordinary	-25,281
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,726	Ordinary	-11,726
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,249	Ordinary	-38,249
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,244	Ordinary	-138,244
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,829	Ordinary	-113,829
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,846	Ordinary	-15,846
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,070	Ordinary	-35,070
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,894	Ordinary	-138,894
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,778	Ordinary	-49,778
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,103	Ordinary	-1,079,103
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	10,624	Ordinary	10,624
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.39	1,516	Ordinary	1,516
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,074	Ordinary	-23,074
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,250	Ordinary	68,250
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,750	Ordinary	11,750
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,191	Ordinary	110,191
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,962	Ordinary	31,962
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,994	Ordinary	125,994
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984,082	Ordinary	984,082
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,696	Ordinary	10,696
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,460	Ordinary	14,460
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,659	Ordinary	163,659
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.07	-36,763	Ordinary	-36,763
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	83,975	Ordinary	83,975
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.07	79,090	Ordinary	79,090
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.07	28,957	Ordinary	28,957
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.07	-28,957	Ordinary	-28,957
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.07	-79,090	Ordinary	-79,090
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	3,969	Ordinary	3,969
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	2,646	Ordinary	2,646
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	25,540	Ordinary	25,540
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010,997	Ordinary	1,010,997

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,288	Ordinary	-29,288
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,511	Ordinary	2,511
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,589	Ordinary	24,589
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,606	Ordinary	48,606
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,421	Ordinary	-406,421
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,883	Ordinary	-67,883
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,081	Ordinary	-52,081
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,175	Ordinary	2,175
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,782	Ordinary	26,782
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,957	Ordinary	-28,957
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,570	Ordinary	250,570
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,662	Ordinary	-577,662
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,750	Ordinary	-18,750
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,776	Ordinary	-95,776
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,913	Ordinary	-73,913
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.19	756	Ordinary	756
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,407	Ordinary	102,407
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,897,593	Ordinary	4,897,593
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,500	Ordinary	45,500
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,570	Ordinary	-250,570
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,142	Ordinary	6,142
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,921	Ordinary	13,921
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,134	Ordinary	477,134
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	61,792	Ordinary	61,792

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20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,035	Ordinary	17,035
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,120	Ordinary	2,120
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,120	Ordinary	-2,120
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,000	Ordinary	502,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,875	Ordinary	12,875
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.90	-2,232	Ordinary	-2,232
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	170,933	Ordinary	170,933
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,997	Ordinary	-310,997
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,977	Ordinary	-19,977
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,125	Ordinary	326,125
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,977	Ordinary	19,977
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,875	Ordinary	-12,875
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,983	Ordinary	-13,983
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,451	Ordinary	-479,451
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	4,330	Ordinary	4,330
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-3,464	Ordinary	-3,464
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	2,646	Ordinary	2,646
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	3,969	Ordinary	3,969
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,979	Ordinary	19,979
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,900	Ordinary	-18,900
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,478	Ordinary	3,478
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,457	Ordinary	-23,457
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,800	Ordinary	6,800
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,123	Ordinary	211,123
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,872	Ordinary	34,872
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,292	Ordinary	25,292
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,100	Ordinary	-11,100
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	21,692	Ordinary	21,692
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,278	Ordinary	27,278
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,354	Ordinary	110,354
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,368	Ordinary	17,368
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,478	Ordinary	-3,478

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,979	Ordinary	-19,979
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426,543	Ordinary	-1,426,543
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,381	Ordinary	-25,381
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,893	Ordinary	-34,893
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,014	Ordinary	-211,014
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502,427	Ordinary	2,502,427
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,265	Ordinary	8,265
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,670	Ordinary	73,670
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,517	Ordinary	225,517
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-10,572	Ordinary	-10,572
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	1,322	Ordinary	1,322
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	52,837	Ordinary	52,837
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,617,131	Ordinary	-2,617,131
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,407	Ordinary	-102,407
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326,125	Ordinary	-326,125
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,160	Ordinary	53,160
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,583	Ordinary	116,583
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,288	Ordinary	37,288

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28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,689	Ordinary	38,689
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,491	Ordinary	321,491
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502,427	Ordinary	-2,502,427
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-5,196	Ordinary	-5,196
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,863	Ordinary	46,863
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,000	Ordinary	202,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,897	Ordinary	1,897
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629,484	Ordinary	629,484
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,666	Ordinary	27,666
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266,336	Ordinary	2,266,336
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,900	Ordinary	103,900
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,060	Ordinary	19,060
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,920	Ordinary	82,920
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734,999	Ordinary	734,999
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,845	Ordinary	29,845
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,160	Ordinary	-53,160
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,689	Ordinary	-38,689
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,491	Ordinary	-321,491

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	29,877	Ordinary	29,877
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	26,576	Ordinary	26,576
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,692,237	Ordinary	2,692,237
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619,418	Ordinary	619,418
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,961,758	Ordinary	1,961,758
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,972	Ordinary	-24,972
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,754	Ordinary	-1,754
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.45	2,148	Ordinary	2,148
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,754	Ordinary	-1,754
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	2,644	Ordinary	2,644
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,652	Ordinary	14,652
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,320	Ordinary	282,320
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,799	Ordinary	33,799
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,968	Ordinary	2,968
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,839	Ordinary	-28,839
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,986	Ordinary	-108,986
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,412	Ordinary	-762,412
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362,434	Ordinary	-2,362,434
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,997	Ordinary	-30,997
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,907	Ordinary	-84,907
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,297	Ordinary	-19,297
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	175,814	Ordinary	175,814
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	2,644	Ordinary	2,644
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	3,150	Ordinary	3,150
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,569	Ordinary	331,569
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,364	Ordinary	2,364
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,606	Ordinary	-274,606
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,695	Ordinary	176,695
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122,349	Ordinary	2,122,349
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,210	Ordinary	92,210
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,260	Ordinary	18,260
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,895	Ordinary	96,895
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,624	Ordinary	26,624
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,423	Ordinary	744,423
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,787	Ordinary	28,787
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,712	Ordinary	7,712

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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** **05/11/2026**

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)

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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** **05/11/2026**

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

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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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