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

To Company Name/Scheme: **PLS GROUP LIMITED**

ACN/ARSN: **112 425 788**

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: **16/11/2026**

The previous notice was given to the company on: **05/11/2026**

The previous notice was dated: **03/11/2026**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	408,370,945	12.66%	453,604,873	14.06%

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 (JAPAN) CO., LTD.	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	140,003	Ordinary	140,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,969,532	Ordinary	2,969,532
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	331,262	Ordinary	331,262
STATE STREET GLOBAL ADVISORS SINGAPORE 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	166,676	Ordinary	166,676
STATE STREET GLOBAL ADVISORS ASIA 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	107,247	Ordinary	107,247
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73,499	Ordinary	73,499
STATE STREET GLOBAL ADVISORS ASIA 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	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA 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	353,660	Ordinary	353,660
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	152,537	Ordinary	152,537
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,701	Ordinary	342,701
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	3,318,263	Ordinary	3,318,263

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STATE STREET GLOBAL ADVISORS EUROPE 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	194,147	Ordinary	194,147
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	1,219,851	Ordinary	1,219,851
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	537,785	Ordinary	537,785
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	272,473	Ordinary	272,473
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	51,453,065	Ordinary	51,453,065
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	334,199	Ordinary	334,199
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	7,467,697	Ordinary	7,467,697
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	27,802,033	Ordinary	27,802,033
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	111,139	Ordinary	111,139
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	19,091,196	Ordinary	19,091,196
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	374,771	Ordinary	374,771
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	557,302	Ordinary	557,302
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	11,232	Ordinary	11,232
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	6,470	Ordinary	6,470
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION 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	4,515	Ordinary	4,515
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	285,791	Ordinary	285,791
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	656,183	Ordinary	656,183
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	13,991,934	Ordinary	13,991,934
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,509,236	Ordinary	1,509,236
STATE STREET BANK AND TRUST COMPANY	FIDELITY INVESTMENTS CANADA ULC	FIDELITY INVESTMENTS CANADA ULC	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	7,130,924	Ordinary	7,130,924

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STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	89,663	Ordinary	89,663
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	211,575	Ordinary	211,575
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	132,219	Ordinary	132,219
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	10,038,346	Ordinary	10,038,346
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	160,532	Ordinary	160,532
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	8,379,850	Ordinary	8,379,850
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2	Ordinary	2
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	60,655	Ordinary	60,655
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.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	669,315	Ordinary	669,315
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	44,212	Ordinary	44,212
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	7,762,975	Ordinary	7,762,975
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	1,068,154	Ordinary	1,068,154
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	1,928,703	Ordinary	1,928,703
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	1,150,331	Ordinary	1,150,331
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	1,563,298	Ordinary	1,563,298
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE 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	34,729	Ordinary	34,729
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	15,443	Ordinary	15,443
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT HPF	CONFIDENTIAL CLIENT HPF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,444	Ordinary	10,444

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STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	276,053	Ordinary	276,053
STATE STREET BANK AND TRUST COMPANY	THE STANDARD CHARTERED BANK GROUP	THE STANDARD CHARTERED BANK 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	265,065	Ordinary	265,065
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	630,832	Ordinary	630,832
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	1,662,732	Ordinary	1,662,732
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	933,732	Ordinary	933,732
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	12,825	Ordinary	12,825
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	1,450,877	Ordinary	1,450,877
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	854,499	Ordinary	854,499
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET 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	24,005	Ordinary	24,005
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	142,110	Ordinary	142,110
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	1,067,156	Ordinary	1,067,156
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	891,964	Ordinary	891,964
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	1,243,790	Ordinary	1,243,790
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	20,027,422	Ordinary	20,027,422
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	1,751,482	Ordinary	1,751,482
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	118,897	Ordinary	118,897
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	5,819,364	Ordinary	5,819,364
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	2,198,431	Ordinary	2,198,431

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STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	12,136,854	Ordinary	12,136,854
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	969,906	Ordinary	969,906
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	191,952	Ordinary	191,952
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	1,442,521	Ordinary	1,442,521
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	4,011,433	Ordinary	4,011,433
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	104,569	Ordinary	104,569
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	158,301	Ordinary	158,301
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	34,387,875	Ordinary	34,387,875
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	1,399,643	Ordinary	1,399,643
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	29,093	Ordinary	29,093
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	901,559	Ordinary	901,559
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	6,304,593	Ordinary	6,304,593
SSGA FUNDS MANAGEMENT, INC.	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	14,529	Ordinary	14,529
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	42,911	Ordinary	42,911
SSGA FUNDS MANAGEMENT, INC.	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	114,758	Ordinary	114,758
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	64,281	Ordinary	64,281
STATE STREET GLOBAL ADVISORS 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	331,977	Ordinary	331,977
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	1,198,165	Ordinary	1,198,165
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	217,137	Ordinary	217,137
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	408,232	Ordinary	408,232
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,087,055	Ordinary	3,087,055
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	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	18,658	Ordinary	18,658

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STATE STREET GLOBAL ADVISORS, LTD.	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	326,022	Ordinary	326,022
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	126,755	Ordinary	126,755
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	4,336	Ordinary	4,336
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	11,135,136	Ordinary	11,135,136
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	122,253,519	Ordinary	122,253,519
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	1,065,781	Ordinary	1,065,781
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	11,178,809	Ordinary	11,178,809
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	25,711,734	Ordinary	25,711,734

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 18/11/2026

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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** **18/11/2026**

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
04/11/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.65	-560,863	Ordinary	-560,863
04/11/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.65	-85,000	Ordinary	-85,000
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.65	-37,188	Ordinary	-37,188
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,408	Ordinary	-236,408
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,840	Ordinary	-126,840
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,405	Ordinary	-127,405
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,388	Ordinary	-1,388
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,883	Ordinary	-30,883
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,799	Ordinary	-378,799
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,167	Ordinary	1,167
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,726	Ordinary	-5,726
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300,000	Ordinary	1,300,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,595	Ordinary	-90,595
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,559	Ordinary	4,559
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,915	Ordinary	201,915
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,548	Ordinary	-43,548
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,040	Ordinary	-23,040
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211,600	Ordinary	-12,211,600
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,449,000	Ordinary	11,449,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,000	Ordinary	70,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.60	3,984	Ordinary	3,984
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-36,765	Ordinary	-36,765
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.65	-35,363	Ordinary	-35,363
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.65	-3,896	Ordinary	-3,896
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.65	-38,000	Ordinary	-38,000
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	36,765	Ordinary	36,765
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	75,345	Ordinary	75,345
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,858	Ordinary	-5,858
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,294	Ordinary	-4,294
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,468	Ordinary	-74,468
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,383	Ordinary	-126,383
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,263	Ordinary	-3,263
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,541,958	Ordinary	-2,541,958
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,047	Ordinary	66,047
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,047	Ordinary	-66,047
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,749	Ordinary	24,749
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,077,383	Ordinary	2,077,383
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,367	Ordinary	-27,367
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,240	Ordinary	-37,240
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,222	Ordinary	90,222
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,079	Ordinary	45,079
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,927	Ordinary	-34,927
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,658	Ordinary	5,658
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,244	Ordinary	116,244
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,944	Ordinary	81,944
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

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05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,887	Ordinary	-418,887
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,553	Ordinary	527,553
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	24,850	Ordinary	24,850
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	130	Ordinary	130
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,209	Ordinary	-18,209
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	285,240	Ordinary	285,240
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,890	Ordinary	-56,890
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,709	Ordinary	-49,709
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,515	Ordinary	-91,515
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,688	Ordinary	-68,688
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,658	Ordinary	-5,658
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,244	Ordinary	-116,244
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,944	Ordinary	-81,944
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,826	Ordinary	-10,826
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

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06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,304	Ordinary	48,304
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,112	Ordinary	20,112
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,846	Ordinary	473,846
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,947	Ordinary	-178,947
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	27,335	Ordinary	27,335
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.83	-17,451	Ordinary	-17,451
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,779	Ordinary	-38,779
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,138	Ordinary	14,138
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,779	Ordinary	38,779
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,847	Ordinary	28,847
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,132	Ordinary	-33,132
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,285	Ordinary	-6,285
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,853	Ordinary	-7,853
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,847	Ordinary	-28,847
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

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09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,791	Ordinary	285,791
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,830	Ordinary	520,830
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,304	Ordinary	-48,304
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,112	Ordinary	-20,112
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,989	Ordinary	-69,989
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,313,300	Ordinary	-1,313,300
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622,100	Ordinary	-622,100
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,375	Ordinary	-278,375
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,100	Ordinary	-397,100
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,300	Ordinary	-258,300
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-38,076	Ordinary	-38,076
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	21,868	Ordinary	21,868
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	11,928	Ordinary	11,928
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-891	Ordinary	-891
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,869,175	Ordinary	-2,869,175
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	13,134	Ordinary	13,134
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.89	-41,554	Ordinary	-41,554
10/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.92	100,216	Ordinary	100,216
10/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	2,564	Ordinary	2,564
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,033	Ordinary	-228,033
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,356	Ordinary	5,356
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,876	Ordinary	18,876
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-846	Ordinary	-846
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,356	Ordinary	-5,356
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,372	Ordinary	227,372
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,033	Ordinary	228,033
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,372	Ordinary	-227,372
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846	Ordinary	846
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685

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10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,360	Ordinary	44,360
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,934,843	Ordinary	10,934,843
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,395	Ordinary	-1,001,395
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371,985	Ordinary	-11,371,985
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,862	Ordinary	21,862
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.91	4,970	Ordinary	4,970
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-9,359	Ordinary	-9,359
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,868	Ordinary	-15,868
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,154	Ordinary	-66,154
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,311	Ordinary	-255,311
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,960	Ordinary	99,960
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,604	Ordinary	-3,604
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,474	Ordinary	15,474
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,474	Ordinary	-15,474
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,154	Ordinary	66,154
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,526	Ordinary	-128,526
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,311	Ordinary	255,311
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,604	Ordinary	3,604
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,360	Ordinary	-44,360
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,934,843	Ordinary	-10,934,843
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

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11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,862	Ordinary	-21,862
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,006	Ordinary	722,006
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,999,994	Ordinary	3,999,994
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000,000	Ordinary	-4,000,000
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.10	1,988	Ordinary	1,988
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
11/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.10	10,638	Ordinary	10,638
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.85	22,179	Ordinary	22,179
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,966	Ordinary	1,966
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,436	Ordinary	183,436
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,805	Ordinary	-410,805
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642	Ordinary	642
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273	Ordinary	-273
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,545	Ordinary	-1,545
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,436	Ordinary	-183,436
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,606,661	Ordinary	10,606,661
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,155	Ordinary	7,155
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,274	Ordinary	-9,274
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,354	Ordinary	90,354
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749,636	Ordinary	3,749,636
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,219	Ordinary	308,219
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,524	Ordinary	38,524
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,717	Ordinary	313,717
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,766	Ordinary	41,766
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,265	Ordinary	7,265
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,423	Ordinary	24,423
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,364	Ordinary	268,364
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,166	Ordinary	25,166
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,883	Ordinary	459,883
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,316	Ordinary	212,316
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,822	Ordinary	134,822
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,060	Ordinary	97,060
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,350	Ordinary	79,350
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,227	Ordinary	158,227
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,850	Ordinary	251,850
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950,538	Ordinary	2,950,538
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,515	Ordinary	34,515
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,563	Ordinary	332,563
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,858	Ordinary	34,858
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,903	Ordinary	222,903
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,108	Ordinary	18,108
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,913	Ordinary	228,913
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,048	Ordinary	1,486,048
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,145	Ordinary	7,145
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,588	Ordinary	14,588

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,618	Ordinary	483,618
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,999,994	Ordinary	-3,999,994
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,999,994	Ordinary	3,999,994
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	57,725	Ordinary	57,725
12/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.85	22,963	Ordinary	22,963
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	372,609	Ordinary	372,609
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	9,983	Ordinary	9,983
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	14,033	Ordinary	14,033
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-13,780	Ordinary	-13,780
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	7,266	Ordinary	7,266
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,009	Ordinary	22,009
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203	Ordinary	-203
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,159	Ordinary	-1,159
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,966	Ordinary	-55,966
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,387	Ordinary	-16,387
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462	Ordinary	462
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,919	Ordinary	-2,919
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,919	Ordinary	2,919
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574	Ordinary	-574
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,966	Ordinary	55,966
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,966	Ordinary	-55,966
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,474	Ordinary	1,474
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,387	Ordinary	16,387
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,009	Ordinary	-22,009
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,219	Ordinary	-308,219
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,766	Ordinary	-41,766
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,423	Ordinary	-24,423
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,364	Ordinary	-268,364
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,166	Ordinary	-25,166
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596

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13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,163	Ordinary	975,163
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,142	Ordinary	8,142
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,712	Ordinary	42,712
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,317	Ordinary	272,317
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,782	Ordinary	73,782
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,540	Ordinary	11,540
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,011	Ordinary	336,011
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,399	Ordinary	44,399
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,168	Ordinary	12,168
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,952,852	Ordinary	9,952,852
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,775	Ordinary	48,775
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,316	Ordinary	-212,316
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,350	Ordinary	-79,350
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950,538	Ordinary	-2,950,538
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,515	Ordinary	-34,515
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,563	Ordinary	-332,563
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,858	Ordinary	-34,858
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,903	Ordinary	-222,903
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,108	Ordinary	-18,108
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,913	Ordinary	-228,913
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486,048	Ordinary	-1,486,048
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,588	Ordinary	-14,588

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13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,892	Ordinary	-40,892
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,930	Ordinary	-286,930
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,237	Ordinary	-42,237
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	587,668	Ordinary	587,668
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,600	Ordinary	-217,600
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	16,663,940	Ordinary	16,663,940
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	554,093	Ordinary	554,093
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-554,093	Ordinary	-554,093
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-16,663,940	Ordinary	-16,663,940
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	10,437	Ordinary	10,437
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	195	Ordinary	195
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	325	Ordinary	325
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
16/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-2,911	Ordinary	-2,911
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,845	Ordinary	-14,845
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,344	Ordinary	25,344
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,422	Ordinary	-25,422
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,871	Ordinary	-22,871
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,440	Ordinary	-4,440
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,845	Ordinary	14,845
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,967	Ordinary	1,967
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,307	Ordinary	22,307
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,491	Ordinary	-55,491
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,133	Ordinary	534,133
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267

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16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,588	Ordinary	23,588
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,159,778	Ordinary	18,159,778
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,025	Ordinary	-22,025
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,503	Ordinary	-206,503
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,728	Ordinary	-324,728
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184,002	Ordinary	2,184,002
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,740	Ordinary	-417,740
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	585	Ordinary	585
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	390	Ordinary	390
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	260	Ordinary	260
16/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-25,649	Ordinary	-25,649
16/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-152	Ordinary	-152
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,777	Ordinary	-412,777
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,955	Ordinary	-2,955
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,008	Ordinary	-2,008
16/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	25,649	Ordinary	25,649

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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 18/11/2026**

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 18/11/2026**

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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