

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

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 19/02/2026

The previous notice was given to the company on 18/12/2025

The previous notice was dated 16/12/2025

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	30,135,170	7.01%	34,523,144	8.03%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,879	Ordinary	5,879
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	13,379	Ordinary	13,379
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	97,737	Ordinary	97,737
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	73,847	Ordinary	73,847
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	34,982	Ordinary	34,982
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	474	Ordinary	474
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	26,600	Ordinary	26,600
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,323,254	Ordinary	1,323,254
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	907,362	Ordinary	907,362
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	1,616,988	Ordinary	1,616,988
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	91,078	Ordinary	91,078
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	325,211	Ordinary	325,211

STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	10,680	Ordinary	10,680
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	856,106	Ordinary	856,106
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	43,754	Ordinary	43,754
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	2,518	Ordinary	2,518
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	652,613	Ordinary	652,613
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	7,945	Ordinary	7,945
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,587	Ordinary	2,587
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	41,499	Ordinary	41,499
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	1,000,000	Ordinary	1,000,000
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	313,258	Ordinary	313,258
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	115,572	Ordinary	115,572
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	29,287	Ordinary	29,287
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	358,647	Ordinary	358,647
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	11,503	Ordinary	11,503
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	255,306	Ordinary	255,306
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	246,813	Ordinary	246,813
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	64,900	Ordinary	64,900
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	162,290	Ordinary	162,290
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	2,903,413	Ordinary	2,903,413
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	164,058	Ordinary	164,058
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	71,792	Ordinary	71,792
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	1,011,000	Ordinary	1,011,000
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	5,462	Ordinary	5,462

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	103,422	Ordinary	103,422
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	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,991,086	Ordinary	1,991,086
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	16,612,561	Ordinary	16,612,561
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,391,560	Ordinary	1,391,560
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	1,412,268	Ordinary	1,412,268

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	23/02/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

23/02/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	992	Ordinary	992
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,869	Ordinary	24,869
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,941,198	Ordinary	-1,941,198
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,990	Ordinary	-24,990
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950	Ordinary	950
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,337	Ordinary	21,337
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,474	Ordinary	14,474
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,031	Ordinary	149,031
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,563	Ordinary	71,563
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,992	Ordinary	-14,992
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,097	Ordinary	-21,097
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,531	Ordinary	-3,531
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,990	Ordinary	-24,990
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,618	Ordinary	-49,618
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	423	Ordinary	423
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-1,600	Ordinary	-1,600
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	992	Ordinary	992
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,900	Ordinary	28,900
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,870	Ordinary	-463,870
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,400	Ordinary	-28,400
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	60	Ordinary	60
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	60	Ordinary	60
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	37,367	Ordinary	37,367
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-640	Ordinary	-640
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	496	Ordinary	496
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-2,302	Ordinary	-2,302
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	557	Ordinary	557
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	6,355	Ordinary	6,355
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,335	Ordinary	-46,335
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,049	Ordinary	16,049
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,900	Ordinary	-28,900
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,811	Ordinary	21,811
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,288	Ordinary	-161,288

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,990	Ordinary	24,990
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,067	Ordinary	238,067
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,900	Ordinary	28,900
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	42,618	Ordinary	42,618
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	638	Ordinary	638
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,900	Ordinary	28,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	4,059	Ordinary	4,059
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,900	Ordinary	-28,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,424	Ordinary	37,424
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,900	Ordinary	-28,900
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	142	Ordinary	142
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,950	Ordinary	172,950
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,523	Ordinary	99,523
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,758	Ordinary	-112,758
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,444	Ordinary	2,444
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,677	Ordinary	10,677
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,963	Ordinary	-171,963
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,020	Ordinary	61,020
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,700	Ordinary	112,700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,078	Ordinary	-33,078
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,400	Ordinary	-28,400
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,475	Ordinary	-36,475
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,795	Ordinary	-11,795
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,078	Ordinary	-33,078
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,020	Ordinary	61,020
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,809	Ordinary	-11,809

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,700	Ordinary	112,700
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	884	Ordinary	884
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-1,580	Ordinary	-1,580
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.41	-16,940	Ordinary	-16,940
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,900	Ordinary	-22,900
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	1,264	Ordinary	1,264
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,700	Ordinary	23,700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489,924	Ordinary	489,924
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,689	Ordinary	162,689
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	46,443	Ordinary	46,443
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	1,296	Ordinary	1,296
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	3,240	Ordinary	3,240
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,475	Ordinary	-4,475
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,302	Ordinary	-32,302
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,615	Ordinary	-27,615
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,625	Ordinary	-243,625
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,279	Ordinary	-22,279
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,621	Ordinary	-70,621
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,689	Ordinary	-162,689
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,020	Ordinary	-61,020
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,020	Ordinary	61,020
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	846	Ordinary	846
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	5,056	Ordinary	5,056
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	1,264	Ordinary	1,264
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,360	Ordinary	-28,360
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	2,299	Ordinary	2,299
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,738	Ordinary	-24,738
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,548	Ordinary	2,548
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,738	Ordinary	-24,738
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,452	Ordinary	22,452
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262	Ordinary	262
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,971	Ordinary	42,971
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.63	6,250	Ordinary	6,250
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	987	Ordinary	987
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343,777	Ordinary	-343,777
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,718	Ordinary	119,718
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,796	Ordinary	19,796
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,822	Ordinary	380,822
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	60	Ordinary	60
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	150	Ordinary	150
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,180	Ordinary	-63,180
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,822	Ordinary	-380,822
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	5,265	Ordinary	5,265
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	120	Ordinary	120
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	120	Ordinary	120
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	60	Ordinary	60
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	968	Ordinary	968
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,403	Ordinary	-79,403
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,548	Ordinary	-2,548
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,548	Ordinary	2,548
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,282	Ordinary	-36,282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,282	Ordinary	36,282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,452	Ordinary	-22,452
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,452	Ordinary	22,452
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	1,452	Ordinary	1,452
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195	Ordinary	-195
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,549	Ordinary	-5,549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,020	Ordinary	-9,020
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,349	Ordinary	5,349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,548	Ordinary	-2,548
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,548	Ordinary	2,548
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,282	Ordinary	-36,282
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,282	Ordinary	36,282
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,452	Ordinary	-22,452
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,452	Ordinary	22,452
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.96	60	Ordinary	60
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	484	Ordinary	484
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285	Ordinary	285
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,146	Ordinary	-11,146
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,286	Ordinary	-83,286
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,861	Ordinary	10,861
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.64	120	Ordinary	120

28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	968	Ordinary	968
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,364	Ordinary	-19,364
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,540	Ordinary	-26,540
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,955	Ordinary	77,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,700	Ordinary	21,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,074	Ordinary	303,074
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,932	Ordinary	13,932
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940,342	Ordinary	1,940,342
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,548	Ordinary	-2,548
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,548	Ordinary	2,548
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,282	Ordinary	-36,282
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,282	Ordinary	36,282
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,452	Ordinary	-22,452
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,452	Ordinary	22,452
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-4,673	Ordinary	-4,673
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-5,795	Ordinary	-5,795
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	5,795	Ordinary	5,795
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	4,673	Ordinary	4,673
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,023	Ordinary	88,023
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,164	Ordinary	-19,164
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,796	Ordinary	19,796
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,699	Ordinary	11,699
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,961	Ordinary	17,961
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,074	Ordinary	-303,074
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,932	Ordinary	-13,932
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940,342	Ordinary	-1,940,342
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,164	Ordinary	-19,164
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,536	Ordinary	2,536
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	484	Ordinary	484
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,235	Ordinary	225,235
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,746	Ordinary	40,746
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,287	Ordinary	183,287
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.36	-8,850	Ordinary	-8,850
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,088	Ordinary	89,088
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567,879	Ordinary	-567,879
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,838	Ordinary	254,838

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,812	Ordinary	37,812
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,459	Ordinary	45,459
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,866	Ordinary	8,866
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,892	Ordinary	27,892
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,677	Ordinary	35,677
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	2,916	Ordinary	2,916
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,867	Ordinary	108,867
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,232	Ordinary	106,232
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,116	Ordinary	269,116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,561	Ordinary	121,561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,466	Ordinary	11,466
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,386	Ordinary	560,386
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,130	Ordinary	16,130
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,750	Ordinary	61,750
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,420	Ordinary	83,420
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,050	Ordinary	10,050
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,430	Ordinary	224,430
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,262	Ordinary	12,262
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,013	Ordinary	101,013
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,305	Ordinary	20,305
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,992	Ordinary	64,992
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,889	Ordinary	78,889
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	5,100	Ordinary	5,100
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,610	Ordinary	141,610
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,584	Ordinary	-34,584
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,096	Ordinary	-11,096
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,987	Ordinary	-78,987

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,648	Ordinary	-13,648
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,603	Ordinary	-11,603
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,614	Ordinary	-95,614
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,021	Ordinary	-19,021
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,447	Ordinary	-60,447
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,913	Ordinary	-74,913
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,483	Ordinary	-8,483
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,888	Ordinary	-10,888
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,225	Ordinary	-531,225
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,093	Ordinary	-14,093
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.23	-4,050	Ordinary	-4,050
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	1,377	Ordinary	1,377
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,556	Ordinary	-144,556
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,663	Ordinary	326,663
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432	Ordinary	-432
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,282	Ordinary	75,282
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,077	Ordinary	-61,077
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,782	Ordinary	-210,782
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,003	Ordinary	10,003
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,370	Ordinary	484,370
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,855	Ordinary	12,855
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,984	Ordinary	13,984
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,633	Ordinary	-260,633
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,334	Ordinary	-119,334
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,121	Ordinary	10,121
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,071	Ordinary	72,071
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,683	Ordinary	8,683
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,587	Ordinary	10,587
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,058	Ordinary	89,058
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,322	Ordinary	17,322
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,368	Ordinary	55,368
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,086	Ordinary	66,086
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	35,858	Ordinary	35,858
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-11,019	Ordinary	-11,019
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	948	Ordinary	948
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,461	Ordinary	9,461
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,339	Ordinary	18,339
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541,914	Ordinary	541,914
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,654	Ordinary	520,654
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,719	Ordinary	14,719
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,043	Ordinary	16,043
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,625	Ordinary	11,625
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,245	Ordinary	82,245
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,924	Ordinary	9,924
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,299	Ordinary	100,299
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,786	Ordinary	19,786
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,196	Ordinary	107,196
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-27,491	Ordinary	-27,491
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	14,256	Ordinary	14,256
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-968	Ordinary	-968
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,962	Ordinary	-3,962
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,136	Ordinary	18,136
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,867	Ordinary	-108,867
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,746	Ordinary	-40,746
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906,132	Ordinary	1,906,132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,492	Ordinary	-9,492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,528	Ordinary	-11,528
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,203	Ordinary	-27,203
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,023	Ordinary	-1,289,023

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,115	Ordinary	-35,115
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,237	Ordinary	-38,237
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,468	Ordinary	51,468
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,687	Ordinary	-27,687
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,561	Ordinary	-196,561
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,698	Ordinary	-23,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,910	Ordinary	-28,910
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,215	Ordinary	-240,215
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,258	Ordinary	-47,258
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,660	Ordinary	-150,660
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,934	Ordinary	-212,934
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,465	Ordinary	-5,465
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,339	Ordinary	18,339
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,874	Ordinary	12,874
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	4,840	Ordinary	4,840
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,221	Ordinary	28,221
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,950	Ordinary	325,950
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,892	Ordinary	-23,892
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432	Ordinary	432
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,047	Ordinary	2,047
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906,132	Ordinary	-1,906,132
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,468	Ordinary	-51,468
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,548	Ordinary	-2,548
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,190	Ordinary	4,190
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,118	Ordinary	-17,118
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,136	Ordinary	18,136
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	484	Ordinary	484
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,832	Ordinary	-142,832
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,425	Ordinary	-20,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,425	Ordinary	20,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	564	Ordinary	564
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,982	Ordinary	86,982

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,609	Ordinary	-14,609
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,118	Ordinary	245,118
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487	Ordinary	6,487
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,271	Ordinary	36,271
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,455	Ordinary	45,455
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,597	Ordinary	8,597
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,669	Ordinary	30,669
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,735	Ordinary	30,735
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	968	Ordinary	968
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	484	Ordinary	484
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,144	Ordinary	-29,144
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,503	Ordinary	11,503
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,453	Ordinary	133,453
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,700	Ordinary	21,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,097	Ordinary	-6,097
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,715	Ordinary	-8,715
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,896	Ordinary	18,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,200	Ordinary	133,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,080	Ordinary	16,080
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,632	Ordinary	19,632
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,493	Ordinary	166,493
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,560	Ordinary	31,560
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,521	Ordinary	112,521
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,909	Ordinary	112,909
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,430	Ordinary	6,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,782	Ordinary	18,782
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,228	Ordinary	11,228
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,505	Ordinary	995,505

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,881	Ordinary	23,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,090	Ordinary	26,090
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,425	Ordinary	-20,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,425	Ordinary	20,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,268	Ordinary	1,268
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	6,292	Ordinary	6,292
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,872	Ordinary	268,872
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,679	Ordinary	-286,679
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,585	Ordinary	-7,585
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,566	Ordinary	-39,566
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,761	Ordinary	-48,761
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,951	Ordinary	-32,951
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,622	Ordinary	-32,622
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,103	Ordinary	90,103
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,425	Ordinary	-20,425
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,203	Ordinary	33,203
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	968	Ordinary	968
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,666	Ordinary	59,666
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,171	Ordinary	8,171
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,848	Ordinary	6,848
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,103	Ordinary	-90,103
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,503	Ordinary	11,503
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,125	Ordinary	42,125
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-7,358	Ordinary	-7,358
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	951	Ordinary	951
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,870	Ordinary	363,870
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,503	Ordinary	-11,503
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,503	Ordinary	11,503
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,825	Ordinary	-213,825
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,825	Ordinary	213,825
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,125	Ordinary	-42,125
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,125	Ordinary	42,125
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,475	Ordinary	-36,475
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,475	Ordinary	36,475
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,283	Ordinary	-21,283

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,283	Ordinary	21,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,989	Ordinary	345,989
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,097	Ordinary	6,097
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,466	Ordinary	319,466
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,025	Ordinary	27,025
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,900	Ordinary	64,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,923	Ordinary	33,923
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,302	Ordinary	32,302
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,418	Ordinary	53,418
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,561	Ordinary	2,561
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,600	Ordinary	26,600
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,597,829	Ordinary	1,597,829
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,105	Ordinary	-10,105
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,458	Ordinary	-516,458
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,991	Ordinary	-13,991
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,187	Ordinary	-10,187
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,603	Ordinary	-70,603
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,381	Ordinary	-10,381
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,046	Ordinary	-89,046
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,816	Ordinary	-16,816
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,356	Ordinary	-59,356
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,264	Ordinary	-60,264
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	6,702	Ordinary	6,702

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 23/02/2026

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 23/02/2026

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

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

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

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

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

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

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