

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 17/09/2025

The previous notice was given to the company on 22/08/2025

The previous notice was dated 20/08/2025

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	40,684,361	9.47%	35,375,046	8.23%

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	16,119 Ordinary	16,119
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	97,222 Ordinary	97,222
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	93,716 Ordinary	93,716
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	515,521 Ordinary	515,521
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	1,050,942 Ordinary	1,050,942
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	25,929 Ordinary	25,929
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	4,079,855 Ordinary	4,079,855
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	225,736 Ordinary	225,736

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	81,716	Ordinary	81,716
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	651,332	Ordinary	651,332
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	10,644	Ordinary	10,644
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	13,457	Ordinary	13,457
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	41,645	Ordinary	41,645
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	342,087	Ordinary	342,087
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	52,620	Ordinary	52,620
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	245,904	Ordinary	245,904
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	609,456	Ordinary	609,456
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	404,803	Ordinary	404,803
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	2,873,801	Ordinary	2,873,801
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	164,414	Ordinary	164,414
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	168,273	Ordinary	168,273
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	954,842	Ordinary	954,842
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	10,739	Ordinary	10,739
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	276,529	Ordinary	276,529
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	2,262,516	Ordinary	2,262,516
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	16,937,457	Ordinary	16,937,457
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	1,279,120	Ordinary	1,279,120
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	1,476,213	Ordinary	1,476,213

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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, 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	<u>19/09/2025</u>

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

19/09/2025

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
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,793	Ordinary	-219,793
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,923	Ordinary	-525,923
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,781	Ordinary	219,781
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584,719	Ordinary	-1,584,719
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,423	Ordinary	101,423
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,066,169	Ordinary	-1,066,169
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,344	Ordinary	23,344
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,352	Ordinary	-6,352
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	911,897	Ordinary	911,897
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,928	Ordinary	130,928
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,352	Ordinary	6,352
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,423	Ordinary	-101,423
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,523	Ordinary	-7,523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,523	Ordinary	7,523
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	6,970	Ordinary	6,970
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,613	Ordinary	-5,613
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,663	Ordinary	-136,663
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,613	Ordinary	5,613
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,377	Ordinary	417,377
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.38	1,722	Ordinary	1,722
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,081	Ordinary	-412,081
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023	Ordinary	-1,023
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,023	Ordinary	1,023
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,620	Ordinary	280,620

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-9,719	Ordinary	-9,719
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	1,692,086	Ordinary	1,692,086
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.36	-52,490	Ordinary	-52,490
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,916	Ordinary	74,916
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023	Ordinary	-1,023
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,920	Ordinary	-29,920
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,258	Ordinary	8,258
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605	Ordinary	-605
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,292	Ordinary	264,292
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,685	Ordinary	22,685
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,113	Ordinary	-129,113
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,434	Ordinary	-4,434
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,468	Ordinary	24,468
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,324	Ordinary	76,324
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,720	Ordinary	-106,720
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	120	Ordinary	120
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	240	Ordinary	240
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-561,710	Ordinary	-561,710
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,082	Ordinary	-125,082
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,972	Ordinary	232,972
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-1,605	Ordinary	-1,605
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-992	Ordinary	-992
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,249	Ordinary	-824,249
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	2,247	Ordinary	2,247
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,169	Ordinary	-43,169
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,800	Ordinary	-10,800
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,826	Ordinary	5,826
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,796	Ordinary	-8,796
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-169,853	Ordinary	-169,853
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.22	23,769	Ordinary	23,769
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,300	Ordinary	24,300
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	4,508	Ordinary	4,508
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,468	Ordinary	-24,468
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,324	Ordinary	-76,324
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,916	Ordinary	-74,916
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,292	Ordinary	-264,292
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,982	Ordinary	262,982

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.31	-63,752	Ordinary	-63,752
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-1,938	Ordinary	-1,938
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,429	Ordinary	-21,429
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,045	Ordinary	-200,045
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,431	Ordinary	-6,431
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,924	Ordinary	-24,924
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,548	Ordinary	-2,548
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,656	Ordinary	-217,656
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,837	Ordinary	-33,837
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,126	Ordinary	411,126
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,523	Ordinary	-7,523
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,523	Ordinary	7,523
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	57,635	Ordinary	57,635
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,300	Ordinary	-24,300
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-10,193	Ordinary	-10,193
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,014	Ordinary	52,014
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,806	Ordinary	-1,806
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,900	Ordinary	40,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,865	Ordinary	-257,865
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.36	1,804	Ordinary	1,804
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	969	Ordinary	969
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.47	-501	Ordinary	-501
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,000	Ordinary	209,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,932	Ordinary	-32,932
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,094	Ordinary	9,094
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,838	Ordinary	23,838

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,600	Ordinary	-16,600
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,610	Ordinary	-319,610
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,600	Ordinary	-16,600
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.55	-35,793	Ordinary	-35,793
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-1,615	Ordinary	-1,615
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,066	Ordinary	-6,066
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,100	Ordinary	45,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,047	Ordinary	2,047
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,228	Ordinary	9,228
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,097	Ordinary	22,097
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,975	Ordinary	28,975
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,457	Ordinary	16,457
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,759	Ordinary	61,759
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,237	Ordinary	141,237
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,400	Ordinary	-8,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,400	Ordinary	8,400
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,523	Ordinary	-7,523

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,523	Ordinary	7,523
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-282	Ordinary	-282
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-502	Ordinary	-502
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,049	Ordinary	14,049
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,919	Ordinary	154,919
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,689	Ordinary	236,689
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,596	Ordinary	-461,596
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,620	Ordinary	52,620
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,000	Ordinary	284,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,548	Ordinary	2,548
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,297	Ordinary	-14,297
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,689	Ordinary	-136,689
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,460	Ordinary	237,460
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,097	Ordinary	-22,097
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,975	Ordinary	-28,975
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,457	Ordinary	-16,457
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,759	Ordinary	-61,759
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,870	Ordinary	-237,870
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.48	2,870	Ordinary	2,870
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,247	Ordinary	17,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,400	Ordinary	-8,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,400	Ordinary	8,400
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,056	Ordinary	19,056
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,523	Ordinary	-7,523
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,523	Ordinary	7,523
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,174	Ordinary	10,174
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.69	1,640	Ordinary	1,640
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,089	Ordinary	1,089
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,160	Ordinary	76,160
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,229	Ordinary	-6,229
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,137	Ordinary	-6,137
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,016	Ordinary	22,016
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-993,810	Ordinary	-993,810
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,416	Ordinary	-3,416
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,164	Ordinary	94,164
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,247	Ordinary	-17,247
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,400	Ordinary	-8,400
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,933	Ordinary	-22,933
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,933	Ordinary	22,933
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,225	Ordinary	-54,225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,225	Ordinary	54,225
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,000	Ordinary	27,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,016	Ordinary	-8,016
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,016	Ordinary	8,016
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,056	Ordinary	-19,056
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,523	Ordinary	-7,523
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,174	Ordinary	-10,174
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,764	Ordinary	58,764
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	2,538	Ordinary	2,538
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-1,292	Ordinary	-1,292
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	772,668	Ordinary	772,668
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,332	Ordinary	74,332
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,016	Ordinary	22,016
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	656	Ordinary	656
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,606	Ordinary	-62,606
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,031	Ordinary	-149,031
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,827	Ordinary	-12,827
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-875,840	Ordinary	-875,840
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,016	Ordinary	-22,016
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,022	Ordinary	-140,022
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,867	Ordinary	-23,867
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809,535	Ordinary	-809,535
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,608	Ordinary	-98,608
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,974	Ordinary	-248,974
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,183	Ordinary	-25,183
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,781	Ordinary	-219,781
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,269	Ordinary	-322,269
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,559	Ordinary	-4,559
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,817	Ordinary	-14,817
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,130	Ordinary	-443,130

17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,091	Ordinary	-37,091
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,300	Ordinary	-214,300
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,016	Ordinary	-22,016
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	38,736	Ordinary	38,736
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	76,718	Ordinary	76,718
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	80,284	Ordinary	80,284

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 19/09/2025

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 19/09/2025

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)