

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

To Company Name/Scheme **GRAINCORP LIMITED**

ACN/ARSN **057 186 035**

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 **25/11/2025**

The previous notice was given to the company on **20/10/2025**

The previous notice was dated **16/10/2025**

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	16,895,791	7.60%	14,400,202	6.48%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,488 Ordinary	50,488
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	48,954 Ordinary	48,954
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	13,986 Ordinary	13,986
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	20,694 Ordinary	20,694
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	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	31,033 Ordinary	31,033
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	51,000 Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,067 Ordinary	1,067
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	1,500,213 Ordinary	1,500,213
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	57,311 Ordinary	57,311
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	12,106 Ordinary	12,106

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	178,697	Ordinary	178,697
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	12,961	Ordinary	12,961
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	853	Ordinary	853
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	919,716	Ordinary	919,716
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	9,829,119	Ordinary	9,829,119
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	56,585	Ordinary	56,585
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	873,338	Ordinary	873,338
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	742,081	Ordinary	742,081

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 27/11/2025

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

27/11/2025

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
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	418	Ordinary	418
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,440	Ordinary	-45,440
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,109	Ordinary	-14,109
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,109	Ordinary	14,109
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,072	Ordinary	-63,072
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,457	Ordinary	-91,457
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,776	Ordinary	-366,776
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,404	Ordinary	-238,404
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,132	Ordinary	-26,132
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,288	Ordinary	-115,288
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,529	Ordinary	-429,529
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,749	Ordinary	13,749
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,625	Ordinary	-49,625
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,480	Ordinary	-143,480
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,206	Ordinary	-17,206
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.55	236	Ordinary	236

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,141	Ordinary	-38,141
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,535	Ordinary	60,535
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,245	Ordinary	10,245
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,626	Ordinary	16,626
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-495	Ordinary	-495
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,211	Ordinary	12,211
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,211	Ordinary	-12,211
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,626	Ordinary	-16,626
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,465	Ordinary	-68,465
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	20,694	Ordinary	20,694
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	219	Ordinary	219
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	418	Ordinary	418
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,578	Ordinary	180,578
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,884	Ordinary	7,884
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,805	Ordinary	12,805
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,983	Ordinary	81,983
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,564	Ordinary	15,564
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,807	Ordinary	118,807

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,489	Ordinary	390,489
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,807	Ordinary	295,807
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,077	Ordinary	22,077
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,727	Ordinary	44,727
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,052	Ordinary	155,052
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,501	Ordinary	564,501
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,884	Ordinary	-7,884
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,805	Ordinary	-12,805
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,814	Ordinary	14,814
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,114	Ordinary	154,114
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,842	Ordinary	67,842
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,804	Ordinary	6,804
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,235	Ordinary	58,235
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,065	Ordinary	197,065
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	2,310	Ordinary	2,310
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,604	Ordinary	16,604
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,983	Ordinary	-81,983
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,564	Ordinary	-15,564
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,807	Ordinary	-118,807
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,489	Ordinary	-390,489
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,807	Ordinary	-295,807
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,077	Ordinary	-22,077
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,727	Ordinary	-44,727
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,052	Ordinary	-155,052
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,501	Ordinary	-564,501
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,814	Ordinary	-14,814

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,043	Ordinary	-654,043
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,842	Ordinary	-67,842
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,235	Ordinary	-58,235
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,065	Ordinary	-197,065
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,216	Ordinary	-14,216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,238	Ordinary	10,238
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,704	Ordinary	824,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,604	Ordinary	-16,604
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898,472	Ordinary	898,472
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,633	Ordinary	-756,633
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,529	Ordinary	6,529
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,308	Ordinary	-8,308
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,949	Ordinary	7,949
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,071	Ordinary	-68,071
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,276	Ordinary	17,276
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674

29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	73	Ordinary	73
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	418	Ordinary	418
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,276	Ordinary	-9,276
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,276	Ordinary	9,276
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,983	Ordinary	-29,983
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	15,346	Ordinary	15,346
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	330	Ordinary	330
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.78	-7,028	Ordinary	-7,028
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.85	-3,049	Ordinary	-3,049
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,864	Ordinary	17,864
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,074	Ordinary	15,074
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,669	Ordinary	54,669
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,606	Ordinary	51,606
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,363	Ordinary	58,363
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,276	Ordinary	344,276
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,811	Ordinary	-4,811
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,205	Ordinary	80,205
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,528	Ordinary	25,528
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	73	Ordinary	73

03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-495	Ordinary	-495
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	418	Ordinary	418
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,864	Ordinary	-17,864
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,074	Ordinary	-15,074
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,669	Ordinary	-54,669
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,606	Ordinary	-51,606
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,363	Ordinary	-58,363
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,276	Ordinary	-344,276
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,220	Ordinary	-286,220
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,205	Ordinary	-80,205
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,528	Ordinary	-25,528
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	836	Ordinary	836
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,684	Ordinary	-104,684
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,081	Ordinary	-47,081
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,197	Ordinary	-4,197
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,401	Ordinary	-157,401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,316	Ordinary	-7,316
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,949	Ordinary	-7,949
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,880	Ordinary	-102,880
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,367	Ordinary	-3,367
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,615	Ordinary	117,615
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067

04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.78	-1,848	Ordinary	-1,848
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.83	-8,685	Ordinary	-8,685
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,861	Ordinary	31,861
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.83	8,685	Ordinary	8,685
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	418	Ordinary	418
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,896	Ordinary	57,896
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,000	Ordinary	431,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,244	Ordinary	24,244
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,000	Ordinary	763,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,423	Ordinary	6,423
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,252	Ordinary	-792,252
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,668	Ordinary	11,668
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,571	Ordinary	81,571
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,855	Ordinary	57,855
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,043	Ordinary	93,043
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,807	Ordinary	351,807
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,271	Ordinary	-703,271
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,336	Ordinary	87,336
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,739	Ordinary	11,739
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,325	Ordinary	15,325
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	21,041	Ordinary	21,041
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,699	Ordinary	56,699
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,522	Ordinary	-343,522
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,292	Ordinary	743,292
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,350	Ordinary	-85,350
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,465	Ordinary	-11,465
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,967	Ordinary	-14,967
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,396	Ordinary	-11,396
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,667	Ordinary	-79,667
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,774	Ordinary	-11,774
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,475	Ordinary	-56,475
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,862	Ordinary	-90,862
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-141,616	Ordinary	-141,616
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,489	Ordinary	11,489
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,210	Ordinary	80,210
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,995	Ordinary	59,995
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,746	Ordinary	92,746
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,699	Ordinary	-487,699
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,546	Ordinary	378,546
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,203	Ordinary	-734,203
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,881	Ordinary	47,881
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,553	Ordinary	11,553
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	1,460	Ordinary	1,460
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	419	Ordinary	419
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	419	Ordinary	419
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,191	Ordinary	-352,191

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,510	Ordinary	752,510
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,054	Ordinary	-49,054
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,516	Ordinary	-14,516
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,054	Ordinary	-11,054
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,184	Ordinary	-77,184
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,409	Ordinary	-11,409
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,459	Ordinary	-57,459
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,967	Ordinary	-88,967
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.98	-1,824	Ordinary	-1,824
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,760	Ordinary	79,760
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,783	Ordinary	11,783
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,627	Ordinary	59,627
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,572	Ordinary	93,572
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,060	Ordinary	10,060
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,249	Ordinary	446,249
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,662	Ordinary	-793,662
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,596	Ordinary	50,596
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,974	Ordinary	14,974

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,748	Ordinary	3,748
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,778	Ordinary	8,778
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,917	Ordinary	-12,917
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,319	Ordinary	-90,319
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,344	Ordinary	-13,344
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,517	Ordinary	-67,517
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,955	Ordinary	-105,955
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,877	Ordinary	364,877
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,133	Ordinary	-505,133
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,439	Ordinary	-57,439
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,207	Ordinary	-12,207
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,961	Ordinary	-16,961
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	660	Ordinary	660
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	421	Ordinary	421
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,007	Ordinary	40,007
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.42	421	Ordinary	421
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,116	Ordinary	394,116

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,748	Ordinary	-3,748
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,778	Ordinary	-8,778
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,438	Ordinary	-45,438
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,639	Ordinary	76,639
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,311	Ordinary	128,311
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,437	Ordinary	5,437
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,017	Ordinary	8,017
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,875	Ordinary	19,875
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,748	Ordinary	-3,748
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,526	Ordinary	-12,526
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	330	Ordinary	330
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	421	Ordinary	421
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,299	Ordinary	15,299
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,603	Ordinary	-10,603
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,056	Ordinary	14,056
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,049	Ordinary	55,049
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,521	Ordinary	18,521
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,875	Ordinary	-19,875
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,117	Ordinary	19,117
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,972	Ordinary	32,972
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,657	Ordinary	-88,657
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,011	Ordinary	9,011
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,778	Ordinary	-8,778
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.56	-12,284	Ordinary	-12,284
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,017	Ordinary	-17,017
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,898	Ordinary	-14,898
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,019	Ordinary	-61,019
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,566	Ordinary	-23,566
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,194	Ordinary	-19,194
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,680	Ordinary	-122,680
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,881	Ordinary	-12,881
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.56	3,895	Ordinary	3,895
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.56	9,794	Ordinary	9,794
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.48	379	Ordinary	379
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,295	Ordinary	-782,295
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,730	Ordinary	-36,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,033	Ordinary	31,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067

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 27/11/2025

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 27/11/2025

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)