

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

To Company Name/Scheme ELEVRA LITHIUM LIMITEDACN/ARSN 091 951 978**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 17/04/2026The previous notice was given to the company on 01/04/2026The previous notice was dated 30/03/2026**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,578,273	5.06%	10,286,294	6.07%

**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	34,124 Ordinary	34,124
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	4,045 Ordinary	4,045
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	1,243,929 Ordinary	1,243,929
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	953,123 Ordinary	953,123
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	106,009 Ordinary	106,009
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,942 Ordinary	54,942
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1 Ordinary	1

STATE STREET BANK AND TRUST COMPANY	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	4,045	Ordinary	4,045
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	86,103	Ordinary	86,103
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,552	Ordinary	25,552
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	217,071	Ordinary	217,071
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	554	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	ROYCE & ASSOCIATES, LP	ROYCE & ASSOCIATES, LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,681	Ordinary	23,681
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,283	Ordinary	12,283
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	35,887	Ordinary	35,887
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	16,492	Ordinary	16,492
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	10,060	Ordinary	10,060
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	34,207	Ordinary	34,207
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	89,623	Ordinary	89,623
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	209,171	Ordinary	209,171
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,326	Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,747	Ordinary	22,747

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	208,286	Ordinary	208,286
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	239,386	Ordinary	239,386
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	824,601	Ordinary	824,601
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	28,518	Ordinary	28,518
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	7,832	Ordinary	7,832
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	276,427	Ordinary	276,427
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	4,425	Ordinary	4,425
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	17,326	Ordinary	17,326
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	4,594,042	Ordinary	4,594,042
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	463,682	Ordinary	463,682
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	436,792	Ordinary	436,792

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

21/04/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/04/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	3,767	Ordinary	3,767
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	21,112	Ordinary	21,112
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,993	Ordinary	-62,993
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,566	Ordinary	102,566
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,195	Ordinary	-93,195
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,214	Ordinary	17,214
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,280	Ordinary	10,280
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,860	Ordinary	-34,860
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,714	Ordinary	37,714
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,009	Ordinary	106,009
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,765	Ordinary	30,765
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,887	Ordinary	-35,887
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,962	Ordinary	-9,962
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,556	Ordinary	-13,556
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,698	Ordinary	-113,698
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,551	Ordinary	-89,551
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,807	Ordinary	7,807
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,608	Ordinary	6,608
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,308	Ordinary	14,308
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	150	Ordinary	150
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	239	Ordinary	239
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.24	31,953	Ordinary	31,953
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	38,169	Ordinary	38,169
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	3,774	Ordinary	3,774
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	73,223	Ordinary	73,223
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,714	Ordinary	-37,714
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,235	Ordinary	-6,235
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,931	Ordinary	-12,931
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	Ordinary	-5,413
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,780	Ordinary	-24,780
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,045	Ordinary	-4,045
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,045	Ordinary	4,045
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	2,910	Ordinary	2,910
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	1,461	Ordinary	1,461
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	4,651	Ordinary	4,651
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	58,403	Ordinary	58,403
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.03	73,357	Ordinary	73,357
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,620	Ordinary	-9,620
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,304	Ordinary	-53,304
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,396	Ordinary	-81,396
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,333	Ordinary	-33,333
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,045	Ordinary	-52,045
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,442	Ordinary	-3,442
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,310	Ordinary	-29,310
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,171	Ordinary	-12,171

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,764	Ordinary	-14,764
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,472	Ordinary	-32,472
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,360	Ordinary	-4,360
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,340	Ordinary	-1,340
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,303	Ordinary	1,303
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,007	Ordinary	6,007
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,809	Ordinary	11,809
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,338	Ordinary	22,338
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,640	Ordinary	7,640
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,935	Ordinary	8,935
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,589	Ordinary	51,589
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,037	Ordinary	20,037
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,766	Ordinary	7,766
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,280	Ordinary	61,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,496	Ordinary	42,496
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,670	Ordinary	51,670
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,760	Ordinary	213,760
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,517	Ordinary	46,517
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,589	Ordinary	-51,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,037	Ordinary	-20,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,766	Ordinary	-7,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,789	Ordinary	16,789
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,330	Ordinary	115,330

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,395	Ordinary	109,395
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,236	Ordinary	92,236
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,045	Ordinary	-4,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,045	Ordinary	4,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,045	Ordinary	-4,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,045	Ordinary	4,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352	Ordinary	-352
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,313	Ordinary	-13,313
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,503	Ordinary	38,503
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,235	Ordinary	6,235
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,969	Ordinary	25,969
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,442	Ordinary	3,442
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,055	Ordinary	8,055
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,287	Ordinary	-67,287
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,325	Ordinary	-45,325
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,479	Ordinary	-63,479
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,400	Ordinary	-221,400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,452	Ordinary	-55,452
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,789	Ordinary	-16,789
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,395	Ordinary	-109,395
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	711	Ordinary	711
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,503	Ordinary	-38,503
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,235	Ordinary	-6,235
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,969	Ordinary	-25,969
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,442	Ordinary	-3,442
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,045	Ordinary	-4,045
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,045	Ordinary	4,045
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,804	Ordinary	1,804
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,062	Ordinary	-2,062
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,929	Ordinary	243,929
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,071	Ordinary	106,071
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,412	Ordinary	-1,412
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,490	Ordinary	49,490

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,634	Ordinary	1,634
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,887	Ordinary	35,887
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,553	Ordinary	226,553
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,154	Ordinary	16,154
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,496	Ordinary	2,496
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,412	Ordinary	1,412
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,344	Ordinary	39,344
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,442	Ordinary	3,442
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,326	Ordinary	1,326
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338	Ordinary	338
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,326	Ordinary	-1,326
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.37	1,056	Ordinary	1,056
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,942	Ordinary	18,942
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,122	Ordinary	23,122
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,827	Ordinary	9,827
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,045	Ordinary	-4,045
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,045	Ordinary	4,045
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	200,000	Ordinary	200,000

## 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 21/04/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/04/2026

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

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

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

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

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

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

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