

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

To Company Name/Scheme **WEST AFRICAN RESOURCES LIMITED**

ACN/ARSN **121 539 375**

**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 **14/01/2026**

The previous notice was given to the company on **09/01/2026**

The previous notice was dated **07/01/2026**

**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)
<b>Ordinary</b>	<b>91,207,141</b>	<b>7.98%</b>	<b>75,948,620</b>	<b>6.65%</b>

**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
	<b>Annexure A, B &amp; C</b>				

**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 BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	3 Ordinary	3
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	219,551 Ordinary	219,551
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,667,194 Ordinary	8,667,194
STATE STREET BANK AND TRUST COMPANY	REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	202,099 Ordinary	202,099
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,667,136 Ordinary	8,667,136
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	991,958 Ordinary	991,958
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	27,050 Ordinary	27,050
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,000,000 Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,667,184 Ordinary	8,667,184
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	117,298 Ordinary	117,298
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,229,433 Ordinary	1,229,433
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	3,534,979 Ordinary	3,534,979
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	34,410,651 Ordinary	34,410,651
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	315,058 Ordinary	315,058

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	3,719,321	Ordinary	3,719,321
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	3,179,705	Ordinary	3,179,705

#### 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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
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	16/01/2026

#### 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*

Alok Maheshwary	Authorised signatory	Dated the	16/01/2026
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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
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	3,360	Ordinary	3,360
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,535	Ordinary	-8,535
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018,219	Ordinary	6,018,219
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884,614	Ordinary	884,614
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,323	Ordinary	-13,323
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,643	Ordinary	438,643
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,083	Ordinary	-830,083
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,339	Ordinary	808,339
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,922	Ordinary	438,922
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776,104	Ordinary	-776,104
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,507	Ordinary	9,507
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,285	Ordinary	-27,285
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,768	Ordinary	-18,768
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,016	Ordinary	-19,016
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,752	Ordinary	-23,752
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,448	Ordinary	7,448
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,061	Ordinary	-14,061
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,500	Ordinary	161,500

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,082	Ordinary	-122,082
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,133	Ordinary	-823,133
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,830	Ordinary	-9,830
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,064	Ordinary	-18,064
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,799	Ordinary	-5,799
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,471	Ordinary	-118,471
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,507	Ordinary	-52,507
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,773	Ordinary	-18,773
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,539	Ordinary	-156,539
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,278	Ordinary	-68,278
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,920	Ordinary	11,920
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,614	Ordinary	-884,614
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,339	Ordinary	-808,339
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,935	Ordinary	-571,935
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,049	Ordinary	-14,049
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,910	Ordinary	7,910
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760	Ordinary	5,760
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,535	Ordinary	42,535
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098,764	Ordinary	4,098,764

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,195	Ordinary	10,195
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,146	Ordinary	12,146
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,981	Ordinary	16,981
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,990	Ordinary	323,990
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,793	Ordinary	967,793
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,948	Ordinary	323,948
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,363	Ordinary	15,363
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,241	Ordinary	454,241
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,004	Ordinary	18,004
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,720	Ordinary	10,720
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,215	Ordinary	-20,215
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,295	Ordinary	46,295
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,843	Ordinary	23,843
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,253	Ordinary	30,253
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,365	Ordinary	78,365
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,903	Ordinary	29,903
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,169	Ordinary	49,169
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,623	Ordinary	36,623
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,366	Ordinary	154,366
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,520	Ordinary	-610,520
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,440	Ordinary	12,440
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,352	Ordinary	8,352
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,823	Ordinary	22,823
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,159	Ordinary	137,159
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,044	Ordinary	164,044

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,524	Ordinary	-24,524
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,791	Ordinary	74,791
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,624	Ordinary	-7,624
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,993	Ordinary	26,993
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,395	Ordinary	-46,395
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,555	Ordinary	25,555
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,179	Ordinary	117,179
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,516	Ordinary	205,516
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,394	Ordinary	-57,394
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,167	Ordinary	35,167
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,224	Ordinary	19,224
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,940	Ordinary	376,940
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,396	Ordinary	-4,396
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,500	Ordinary	-161,500
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.31	2,608	Ordinary	2,608
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.31	6,520	Ordinary	6,520
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,849	Ordinary	26,849
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,985	Ordinary	-17,985
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,820	Ordinary	8,820
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,233	Ordinary	57,233
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,988	Ordinary	13,988
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,846	Ordinary	12,846
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,621	Ordinary	63,621
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,387	Ordinary	10,387
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,349	Ordinary	-33,349
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,270	Ordinary	81,270
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,598	Ordinary	-128,598
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,014	Ordinary	43,014
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,904	Ordinary	10,904
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,726	Ordinary	6,726
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,673	Ordinary	232,673
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,488	Ordinary	382,488
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,223	Ordinary	233,223
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,106	Ordinary	115,106
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,095	Ordinary	106,095
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,848	Ordinary	11,848
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,497	Ordinary	41,497
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,853,277	Ordinary	-14,853,277
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,396	Ordinary	-6,396
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,647	Ordinary	-384,647
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,094	Ordinary	-8,094
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,020	Ordinary	-7,020
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,523	Ordinary	-7,523
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,838	Ordinary	-8,838
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,538	Ordinary	-25,538
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,396	Ordinary	718,396
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,277	Ordinary	-4,277
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,801	Ordinary	-215,801
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,434	Ordinary	-17,434
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,330	Ordinary	156,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,082	Ordinary	-32,082
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,836	Ordinary	36,836
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,547	Ordinary	-8,547
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,201	Ordinary	-224,201
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,759	Ordinary	-8,759
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,632	Ordinary	-19,632
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,989	Ordinary	-35,989
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,244	Ordinary	-296,244
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,540	Ordinary	-6,540
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,877	Ordinary	-7,877
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775,604	Ordinary	1,775,604
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,581	Ordinary	30,581
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,460	Ordinary	64,460
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,790	Ordinary	171,790
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,862	Ordinary	7,862
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,219	Ordinary	14,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,433	Ordinary	-15,433
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,473	Ordinary	8,473
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375,816	Ordinary	-2,375,816
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403,385	Ordinary	-1,403,385
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590,700	Ordinary	3,590,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376,616	Ordinary	-2,376,616
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,037	Ordinary	-40,037
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,669	Ordinary	319,669
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,046	Ordinary	-15,046
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,714	Ordinary	-33,714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,839	Ordinary	-42,839
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,264	Ordinary	56,264
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,272	Ordinary	28,272
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,958	Ordinary	-991,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991,958	Ordinary	991,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,099	Ordinary	-202,099
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,099	Ordinary	202,099
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	13,440	Ordinary	13,440
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,360	Ordinary	3,360
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,396	Ordinary	-718,396
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,836	Ordinary	-36,836
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,728	Ordinary	-12,728
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,152	Ordinary	-251,152
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,295	Ordinary	-45,295
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567	Ordinary	-5,567
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,561	Ordinary	-21,561
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,699	Ordinary	-10,699
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,434	Ordinary	-16,434
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630,725	Ordinary	-1,630,725
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,508	Ordinary	-956,508
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,351	Ordinary	-1,631,351
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,431	Ordinary	-90,431
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,922	Ordinary	-881,922
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,304	Ordinary	-14,304
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,447	Ordinary	-10,447
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,365	Ordinary	-37,365
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,451	Ordinary	15,451
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,928	Ordinary	-22,928
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,224	Ordinary	-29,224
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,389	Ordinary	15,389
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,913	Ordinary	-47,913
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,689	Ordinary	-31,689
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,245	Ordinary	-84,245
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,790	Ordinary	-171,790
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,677	Ordinary	-33,677
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590,700	Ordinary	-3,590,700
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,125	Ordinary	-176,125
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,272	Ordinary	-28,272
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,394	Ordinary	-17,394
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,167	Ordinary	-41,167

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,006	Ordinary	-150,006
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,546	Ordinary	-14,546
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,941	Ordinary	-11,941
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,435	Ordinary	-19,435
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,951	Ordinary	-21,951
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,458	Ordinary	-141,458
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,133	Ordinary	-167,133
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,940	Ordinary	12,940
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,514	Ordinary	-80,514
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,495	Ordinary	7,495
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,510	Ordinary	-29,510
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,505	Ordinary	-13,505
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,178	Ordinary	-24,178
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,044	Ordinary	-86,044
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,420	Ordinary	-196,420
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729

## Annexure B

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

*Alok Maheshwary*

Alok Maheshwary

Authorised signatory

Dated the 16/01/2026

**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 16/01/2026

**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 (1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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)