

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

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

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 11/03/2026

The previous notice was given to the company on 06/03/2026

The previous notice was dated 04/03/2026

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	109,312,556	9.57%	95,340,873	8.35%

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	213,456 Ordinary	213,456
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	155,182 Ordinary	155,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	102,744 Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	193,425 Ordinary	193,425
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	9,868,039 Ordinary	9,868,039
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	393,594 Ordinary	393,594
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,292,225 Ordinary	6,292,225
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	443,164 Ordinary	443,164
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,346 Ordinary	29,346

STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	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	104,254	Ordinary	104,254
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	338,691	Ordinary	338,691
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	20,783	Ordinary	20,783
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON 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	412,444	Ordinary	412,444
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	230,143	Ordinary	230,143
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,910	Ordinary	4,910
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,123	Ordinary	8,123
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,908	Ordinary	29,908
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	161,917	Ordinary	161,917
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	228,930	Ordinary	228,930
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,648	Ordinary	22,648
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	2,231,433	Ordinary	2,231,433
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	39,394	Ordinary	39,394
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,337	Ordinary	40,337
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	416,858	Ordinary	416,858
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	361,772	Ordinary	361,772
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	596,111	Ordinary	596,111
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	58,110	Ordinary	58,110

STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,707,995	Ordinary	1,707,995
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	795,437	Ordinary	795,437
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	594,695	Ordinary	594,695
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	1,222,744	Ordinary	1,222,744
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	1,479,501	Ordinary	1,479,501
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	6,687,509	Ordinary	6,687,509
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	272,229	Ordinary	272,229
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	51,444	Ordinary	51,444
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	1,663,599	Ordinary	1,663,599
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	79,984	Ordinary	79,984
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,844	Ordinary	43,844
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	3,886,464	Ordinary	3,886,464
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	39,249,886	Ordinary	39,249,886
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	291,512	Ordinary	291,512
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	3,906,290	Ordinary	3,906,290
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	10,402,007	Ordinary	10,402,007

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>13/03/2026</u>

DIRECTIONS

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

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

For personal use only

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

13/03/2026

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
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	2,535	Ordinary	2,535
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	5,164	Ordinary	5,164
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	15,224	Ordinary	15,224
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,869,559	Ordinary	-1,869,559
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,083	Ordinary	227,083
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,967	Ordinary	-3,967
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,967	Ordinary	103,967
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,927	Ordinary	-9,927
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,722	Ordinary	-65,722
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,164	Ordinary	-12,164
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361,874	Ordinary	-361,874
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,231,433	Ordinary	2,231,433
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,544	Ordinary	-245,544
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,909	Ordinary	-14,909
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,684	Ordinary	-200,684
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,306	Ordinary	-72,306
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,898	Ordinary	-106,898
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,040	Ordinary	1,198,040
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,859	Ordinary	-11,859
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,092	Ordinary	-171,092
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,467	Ordinary	115,467
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,472	Ordinary	-12,472
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,666	Ordinary	-15,666
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,173	Ordinary	-199,173
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,309	Ordinary	17,309

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,923	Ordinary	-132,923
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,266	Ordinary	-20,266
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,580	Ordinary	-37,580
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,743	Ordinary	577,743
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,544	Ordinary	-733,544
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,318	Ordinary	22,318
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,888	Ordinary	26,888
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,565	Ordinary	-480,565
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,191	Ordinary	-28,191
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,164	Ordinary	-12,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,384	Ordinary	-8,384
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,856	Ordinary	4,856
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,989,821	Ordinary	-7,989,821
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,474	Ordinary	-4,474
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,805	Ordinary	57,805
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,190	Ordinary	-85,190
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,463	Ordinary	-15,463
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,653	Ordinary	-62,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,362	Ordinary	-16,362
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,380	Ordinary	-29,380
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,586	Ordinary	118,586
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,319	Ordinary	-510,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,871	Ordinary	-526,871
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,003	Ordinary	-20,003
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,110	Ordinary	55,110
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,117	Ordinary	-24,117
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,785	Ordinary	-326,785
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,367	Ordinary	20,367
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,981	Ordinary	7,981
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,427	Ordinary	-1,104,427
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,392	Ordinary	-3,392
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,748	Ordinary	37,748
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,442	Ordinary	19,442
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,931	Ordinary	79,931
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,729	Ordinary	17,729
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,036	Ordinary	-114,036
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,967	Ordinary	39,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,896	Ordinary	-38,896
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,514	Ordinary	11,514
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,414	Ordinary	213,414
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,084	Ordinary	-25,084
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,100	Ordinary	-52,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,626	Ordinary	47,626
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,800	Ordinary	18,800
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.73	-508	Ordinary	-508
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,444	Ordinary	-412,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,444	Ordinary	412,444
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,143	Ordinary	-230,143
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,143	Ordinary	230,143
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.51	-5,220	Ordinary	-5,220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,643	Ordinary	-45,643
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,317	Ordinary	-3,317

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,171	Ordinary	386,171
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,700	Ordinary	-16,700
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,950	Ordinary	-1,455,950
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,036	Ordinary	-18,036
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,099	Ordinary	-214,099
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,890	Ordinary	-53,890
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,168	Ordinary	48,168
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,425	Ordinary	-21,425
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,752	Ordinary	141,752
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,737	Ordinary	35,737
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,376	Ordinary	62,376
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,278	Ordinary	-5,278
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,850	Ordinary	-719,850
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,382	Ordinary	1,323,382
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,624	Ordinary	-27,624
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,273	Ordinary	-33,273
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,927	Ordinary	1,015,927
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,700	Ordinary	-16,700
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,643	Ordinary	-45,643
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,428	Ordinary	-45,428
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,915	Ordinary	-16,915
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,752	Ordinary	39,752
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,804	Ordinary	267,804
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338,986	Ordinary	1,338,986
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,293	Ordinary	51,293
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,109	Ordinary	6,109
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,795	Ordinary	61,795
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,286	Ordinary	15,286
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,895	Ordinary	-21,895
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703,268	Ordinary	2,703,268
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,484	Ordinary	33,484
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,216	Ordinary	19,216
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,727	Ordinary	38,727

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,380	Ordinary	182,380
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,295	Ordinary	400,295
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,282	Ordinary	97,282
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,543	Ordinary	45,543
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,858	Ordinary	-283,858
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,988	Ordinary	-72,988
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,764	Ordinary	-122,764
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651,463	Ordinary	-2,651,463
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957,890	Ordinary	-1,957,890
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.77	1,270	Ordinary	1,270
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.77	-29,668	Ordinary	-29,668
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	14,433	Ordinary	14,433
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,865	Ordinary	-12,865
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,668	Ordinary	-24,668
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,399	Ordinary	13,399
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,269	Ordinary	11,269
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,546	Ordinary	-2,546
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,411	Ordinary	15,411
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,713	Ordinary	-6,713
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410,508	Ordinary	-1,410,508
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,034	Ordinary	-54,034
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,093	Ordinary	-65,093
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,880	Ordinary	-41,880
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,161	Ordinary	82,161
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,437	Ordinary	20,437
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,259	Ordinary	36,259
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,303	Ordinary	-120,303
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,461	Ordinary	757,461
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,436	Ordinary	-6,436
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,381	Ordinary	-21,381
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,401	Ordinary	576,401
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,101	Ordinary	-16,101
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847,346	Ordinary	-2,847,346
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,274	Ordinary	-35,274
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,244	Ordinary	-20,244
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,415	Ordinary	-16,415
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,799	Ordinary	-40,799
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,952	Ordinary	-81,952
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,701	Ordinary	-421,701
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,964	Ordinary	-22,964
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,632	Ordinary	-102,632
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,338	Ordinary	-105,338
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	1,016	Ordinary	1,016

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 13/03/2026

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 13/03/2026

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)

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