

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

To Company Name/Scheme KAROOON ENERGY LTDACN/ARSN 107 001 338**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 20/03/2026The previous notice was given to the company on 24/12/2025The previous notice was dated 19/12/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	70,844,600	9.76%	62,396,050	8.71%

**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	123,526 Ordinary	123,526
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	140,306 Ordinary	140,306
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	305,000 Ordinary	305,000
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	251,212 Ordinary	251,212
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	531,911 Ordinary	531,911
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	116,528 Ordinary	116,528
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	149,085 Ordinary	149,085
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	159,585 Ordinary	159,585
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	79,166 Ordinary	79,166
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	26,737 Ordinary	26,737

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	1,155,221	Ordinary	1,155,221
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	2,414	Ordinary	2,414
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	599,242	Ordinary	599,242
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	38,183	Ordinary	38,183
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	193,886	Ordinary	193,886
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,060,503	Ordinary	1,060,503
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	327,774	Ordinary	327,774
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	197,606	Ordinary	197,606
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	1,598,321	Ordinary	1,598,321
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	247,224	Ordinary	247,224
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	424,150	Ordinary	424,150
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	1,368,122	Ordinary	1,368,122
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	358,212	Ordinary	358,212
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	404,435	Ordinary	404,435
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	123,548	Ordinary	123,548
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	238,950	Ordinary	238,950
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	585,294	Ordinary	585,294
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	3,890,846	Ordinary	3,890,846
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	236,653	Ordinary	236,653
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	28,748	Ordinary	28,748
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	859,460	Ordinary	859,460
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	56,608	Ordinary	56,608

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	1,655	Ordinary	1,655
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,126	Ordinary	1,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan 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	4,884,759	Ordinary	4,884,759
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	37,017,520	Ordinary	37,017,520
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	2,454,128	Ordinary	2,454,128
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	2,158,406	Ordinary	2,158,406

#### 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, LTD.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name	<b>Alok Maheshwary</b>	capacity	Authorized signatory
sign here		date	24/03/2026

#### DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/03/2026

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
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	1,086	Ordinary	1,086
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,496	Ordinary	2,496
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,990	Ordinary	256,990
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,662	Ordinary	29,662
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,895	Ordinary	-22,895
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.55	6,907	Ordinary	6,907
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,694	Ordinary	-12,694
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,694	Ordinary	12,694
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,624	Ordinary	-175,624
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,307	Ordinary	-239,307
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,496	Ordinary	2,496
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,342	Ordinary	-180,342
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	1,232	Ordinary	1,232
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,658	Ordinary	-108,658
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.51	-2,695	Ordinary	-2,695
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,232	Ordinary	1,232
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.51	-28,840	Ordinary	-28,840
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,910	Ordinary	13,910
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,910	Ordinary	-13,910
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	2,464	Ordinary	2,464
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,634	Ordinary	61,634
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758	Ordinary	758
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,945	Ordinary	13,945
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,704	Ordinary	73,704
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,041	Ordinary	-150,041
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	2,156	Ordinary	2,156
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	1,232	Ordinary	1,232
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,625	Ordinary	176,625
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,822	Ordinary	136,822
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,731	Ordinary	-447,731
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,954	Ordinary	270,954
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,156	Ordinary	2,156
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	8,624	Ordinary	8,624
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,464	Ordinary	2,464
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,091	Ordinary	-104,091
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,572	Ordinary	91,572
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,975	Ordinary	-220,975
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,853	Ordinary	68,853
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	3,914	Ordinary	3,914
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633,659	Ordinary	-633,659

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,020	Ordinary	-316,020
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,372	Ordinary	30,372
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,289	Ordinary	146,289
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,360,243	Ordinary	1,360,243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,006	Ordinary	660,006
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,040	Ordinary	-608,040
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	165	Ordinary	165
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	66	Ordinary	66
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.59	2,464	Ordinary	2,464
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	132	Ordinary	132
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	66	Ordinary	66
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.59	132	Ordinary	132
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	1,648	Ordinary	1,648
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	2,472	Ordinary	2,472
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,758	Ordinary	-16,758
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660,006	Ordinary	-660,006
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,758	Ordinary	16,758
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	66	Ordinary	66
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	824	Ordinary	824
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,915	Ordinary	-19,915
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292,946	Ordinary	-1,292,946
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,915	Ordinary	19,915
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.64	132	Ordinary	132
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	1,648	Ordinary	1,648
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509,392	Ordinary	509,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374,490	Ordinary	374,490
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,118	Ordinary	56,118
28/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	1.68	-5,100	Ordinary	-5,100
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,443	Ordinary	-4,443
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,018	Ordinary	-319,018
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,443	Ordinary	4,443
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,286	Ordinary	-29,286
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,300	Ordinary	-78,300
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	824	Ordinary	824
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,443	Ordinary	4,443
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755,301	Ordinary	-755,301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575,404	Ordinary	-2,575,404
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,443	Ordinary	-4,443
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	2,464	Ordinary	2,464
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.64	13,100	Ordinary	13,100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,296	Ordinary	-244,296
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,356	Ordinary	-42,356
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,837	Ordinary	242,837
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	89,459	Ordinary	89,459
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,617	Ordinary	1,617
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-1,648	Ordinary	-1,648

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09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642,000	Ordinary	642,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,410	Ordinary	54,410
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,190	Ordinary	31,190
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,310	Ordinary	5,310
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531	Ordinary	531
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	8,240	Ordinary	8,240
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,410	Ordinary	-54,410
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,349	Ordinary	-25,349
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,853	Ordinary	355,853
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	824	Ordinary	824
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,853	Ordinary	-355,853
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,000	Ordinary	402,000
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	1,648	Ordinary	1,648
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	824	Ordinary	824
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537,888	Ordinary	537,888
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,156	Ordinary	2,156
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	10,712	Ordinary	10,712
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	2,464	Ordinary	2,464
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.51	1,648	Ordinary	1,648
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	1,617	Ordinary	1,617
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,934	Ordinary	-251,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722	Ordinary	722
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,212	Ordinary	251,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,561	Ordinary	-60,561
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,561	Ordinary	60,561
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907,193	Ordinary	-907,193
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,877	Ordinary	6,877
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,492	Ordinary	386,492
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,573	Ordinary	124,573
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,202	Ordinary	5,202
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384,049	Ordinary	384,049
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,622	Ordinary	-32,622
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,546	Ordinary	47,546
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,252	Ordinary	36,252
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,202	Ordinary	9,202
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,163	Ordinary	-32,163
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781,150	Ordinary	3,781,150
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,822	Ordinary	127,822
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,546	Ordinary	-47,546
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,252	Ordinary	-36,252
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,361	Ordinary	-3,361

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	953	Ordinary	953
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,511	Ordinary	111,511
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.66	-86,764	Ordinary	-86,764
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.66	86,764	Ordinary	86,764
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	1,236	Ordinary	1,236
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	1,650	Ordinary	1,650
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,685	Ordinary	184,685
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,073	Ordinary	-43,073
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781,232	Ordinary	-3,781,232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,740	Ordinary	-127,740
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,881	Ordinary	111,881
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,218	Ordinary	270,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,901	Ordinary	17,901
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951,990	Ordinary	3,951,990
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,522	Ordinary	133,522
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,755	Ordinary	125,755
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	741,494	Ordinary	741,494
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,273	Ordinary	42,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,273	Ordinary	-42,273
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,761	Ordinary	-7,761
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,965	Ordinary	78,965
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,029	Ordinary	85,029
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951,990	Ordinary	-3,951,990
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,522	Ordinary	-133,522
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.55	-24,390	Ordinary	-24,390
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.55	68,399	Ordinary	68,399
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,630	Ordinary	19,630
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,022	Ordinary	-346,022
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,236	Ordinary	-51,236
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,886	Ordinary	193,886
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,950	Ordinary	238,950
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,183	Ordinary	38,183
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,166	Ordinary	79,166
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,414	Ordinary	2,414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,202	Ordinary	-5,202
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,736	Ordinary	147,736
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,360,243	Ordinary	-1,360,243
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	1,240	Ordinary	1,240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,367	Ordinary	194,367
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,737	Ordinary	26,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,515	Ordinary	-6,515
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,502,942	Ordinary	1,502,942
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,157	Ordinary	-13,157

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,954	Ordinary	60,954
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,207	Ordinary	-2,207
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,000	Ordinary	305,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739,030	Ordinary	-2,739,030
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,338,476	Ordinary	-2,338,476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	1,626	Ordinary	1,626
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	1,240	Ordinary	1,240
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	3,308	Ordinary	3,308
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169,600	Ordinary	-1,169,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,841	Ordinary	5,841
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-132	Ordinary	-132
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-3,344	Ordinary	-3,344
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,841	Ordinary	-5,841
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,310	Ordinary	-5,310
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829,000	Ordinary	1,829,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,773	Ordinary	-169,773
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,759	Ordinary	1,215,759
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,497	Ordinary	54,497
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	330	Ordinary	330
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	9,248	Ordinary	9,248
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,954	Ordinary	-60,954
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,594	Ordinary	-24,594
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-915,544	Ordinary	-915,544
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,000	Ordinary	331,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,362	Ordinary	1,163,362
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,238	Ordinary	52,238
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	264	Ordinary	264
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-36,982	Ordinary	-36,982
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	1,632	Ordinary	1,632
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	1,246	Ordinary	1,246
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,622	Ordinary	-9,622
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-953	Ordinary	-953
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,511	Ordinary	-111,511
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379,121	Ordinary	-2,379,121
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,735	Ordinary	-106,735
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	2,492	Ordinary	2,492
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,764	Ordinary	-138,764
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,480	Ordinary	-126,480
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,260	Ordinary	-260,260
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,737	Ordinary	-2,737
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,680	Ordinary	-14,680
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,127	Ordinary	3,127
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,127	Ordinary	-3,127

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,737	Ordinary	2,737
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.93	1,672	Ordinary	1,672
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,480	Ordinary	115,480
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,105	Ordinary	44,105
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.93	-165	Ordinary	-165
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,585	Ordinary	159,585
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	2,176	Ordinary	2,176
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,246	Ordinary	1,246
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	2,508	Ordinary	2,508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,480	Ordinary	-115,480
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,743	Ordinary	112,743
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,105	Ordinary	-44,105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,105	Ordinary	44,105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,737	Ordinary	2,737
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560,758	Ordinary	-1,560,758
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	325,663	Ordinary	325,663
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	1,632	Ordinary	1,632
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	1,672	Ordinary	1,672
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-2,713	Ordinary	-2,713
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,091	Ordinary	-267,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,901	Ordinary	-17,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,127	Ordinary	-3,127
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,881	Ordinary	-111,881
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,530	Ordinary	-15,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,743	Ordinary	-112,743
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,743	Ordinary	112,743
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,105	Ordinary	-44,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,105	Ordinary	44,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,737	Ordinary	-2,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,737	Ordinary	2,737
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-95,926	Ordinary	-95,926
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-197,937	Ordinary	-197,937
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-199,921	Ordinary	-199,921
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-15,625	Ordinary	-15,625
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	12,590	Ordinary	12,590
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	197,937	Ordinary	197,937
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,585	Ordinary	-159,585
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,585	Ordinary	159,585
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	199,921	Ordinary	199,921

## 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 24/03/2026

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 24/03/2026

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)