

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

To Company Name/Scheme CREDIT CORP GROUP LIMITED

ACN/ARSN 092 697 151

**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 29/05/2026

The previous notice was given to the company on 11/05/2026

The previous notice was dated 07/05/2026

**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	4,520,675	6.64%	3,782,529	5.56%

**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 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	509,845 Ordinary	509,845
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	185,581 Ordinary	185,581
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	1,845 Ordinary	1,845
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	3,733 Ordinary	3,733
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	64,386 Ordinary	64,386
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	29,516 Ordinary	29,516
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	232 Ordinary	232
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	6,263 Ordinary	6,263
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	2,744,625 Ordinary	2,744,625
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	236,503 Ordinary	236,503

**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 Elizabeth Schaefer capacity Authorized signatory

sign here  date 02/06/2026

**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



Elizabeth Schaefer

Authorised signatory

Dated the

02/06/2026

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
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	115	Ordinary	115
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145	Ordinary	145
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,420	Ordinary	17,420
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,321	Ordinary	12,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,027	Ordinary	9,027
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,656	Ordinary	14,656
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,266	Ordinary	48,266
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.94	7,949	Ordinary	7,949
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	232	Ordinary	232
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,942	Ordinary	-2,942
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,942	Ordinary	2,942
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	116	Ordinary	116
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,963	Ordinary	80,963

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,499	Ordinary	5,499
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,843	Ordinary	5,843
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,564	Ordinary	11,564
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,942	Ordinary	-2,942
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,094	Ordinary	-1,094
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	13,581	Ordinary	13,581
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	985	Ordinary	985
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,845	Ordinary	1,845
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,000	Ordinary	83,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-985	Ordinary	-985
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,714	Ordinary	7,714
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,033	Ordinary	1,033
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,361	Ordinary	4,361
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,111	Ordinary	-14,111
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,845	Ordinary	-1,845
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,878	Ordinary	-23,878
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,270	Ordinary	-44,270
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,297	Ordinary	-21,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,620	Ordinary	-73,620

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,501	Ordinary	-1,501
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,583	Ordinary	-29,583
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,965	Ordinary	-31,965
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.53	232	Ordinary	232
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,000	Ordinary	347,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.53	13,582	Ordinary	13,582
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-388	Ordinary	-388
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.19	16,367	Ordinary	16,367
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-2,207	Ordinary	-2,207
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.23	-5,990	Ordinary	-5,990
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,267	Ordinary	-41,267
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,623	Ordinary	-4,623
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,465	Ordinary	-41,465
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-899	Ordinary	-899
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,444	Ordinary	-10,444
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,280	Ordinary	-43,280
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,621	Ordinary	-9,621
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,733	Ordinary	-8,733
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,063	Ordinary	-20,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,569	Ordinary	-6,569
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,539	Ordinary	-26,539
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,803	Ordinary	-16,803
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,951	Ordinary	-9,951
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,127	Ordinary	-65,127
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,582	Ordinary	-41,582

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-1,232	Ordinary	-1,232
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-9,402	Ordinary	-9,402
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-787	Ordinary	-787
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-645	Ordinary	-645
18/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.27	-3,459	Ordinary	-3,459
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-731	Ordinary	-731
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-4,886	Ordinary	-4,886
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-3,635	Ordinary	-3,635
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-2,432	Ordinary	-2,432
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-10,156	Ordinary	-10,156
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.27	-40,090	Ordinary	-40,090
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-218	Ordinary	-218
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-1,239	Ordinary	-1,239
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.45	-4,488	Ordinary	-4,488
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-692	Ordinary	-692
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-5,278	Ordinary	-5,278
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-442	Ordinary	-442
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-362	Ordinary	-362
19/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.45	-1,942	Ordinary	-1,942
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-410	Ordinary	-410
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-2,743	Ordinary	-2,743
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-2,041	Ordinary	-2,041
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-1,365	Ordinary	-1,365
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-5,701	Ordinary	-5,701
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.45	-22,508	Ordinary	-22,508
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-226	Ordinary	-226

20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-1,288	Ordinary	-1,288
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.24	-4,664	Ordinary	-4,664
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,773	Ordinary	-28,773
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,714	Ordinary	-7,714
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-719	Ordinary	-719
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-5,485	Ordinary	-5,485
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-459	Ordinary	-459
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-376	Ordinary	-376
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.19	89,584	Ordinary	89,584
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.24	-2,018	Ordinary	-2,018
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-426	Ordinary	-426
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-2,850	Ordinary	-2,850
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-2,121	Ordinary	-2,121
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-1,419	Ordinary	-1,419
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-5,925	Ordinary	-5,925
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-178,443	Ordinary	-178,443
20/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.24	-23,388	Ordinary	-23,388
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-224	Ordinary	-224
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-1,278	Ordinary	-1,278
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-4,629	Ordinary	-4,629
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-713	Ordinary	-713
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-5,444	Ordinary	-5,444
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-456	Ordinary	-456
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-374	Ordinary	-374

21/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.47	-2,003	Ordinary	-2,003
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-423	Ordinary	-423
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-2,829	Ordinary	-2,829
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-2,105	Ordinary	-2,105
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-1,408	Ordinary	-1,408
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-5,880	Ordinary	-5,880
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.47	-23,213	Ordinary	-23,213
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-669	Ordinary	-669
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-3,806	Ordinary	-3,806
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.09	232	Ordinary	232
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.12	-13,786	Ordinary	-13,786
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-2,125	Ordinary	-2,125
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-16,211	Ordinary	-16,211
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-1,357	Ordinary	-1,357
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-1,112	Ordinary	-1,112
22/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.12	-5,964	Ordinary	-5,964
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-1,261	Ordinary	-1,261
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-8,424	Ordinary	-8,424
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-6,267	Ordinary	-6,267
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-4,193	Ordinary	-4,193
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-17,512	Ordinary	-17,512
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.12	-69,129	Ordinary	-69,129
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	232	Ordinary	232
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,211	Ordinary	-148,211
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,815	Ordinary	8,815
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.04	-48,880	Ordinary	-48,880
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	3,607	Ordinary	3,607
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,052	Ordinary	-87,052
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-6,958	Ordinary	-6,958
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.28	-5,761	Ordinary	-5,761
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-4,769	Ordinary	-4,769
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.28	-42,004	Ordinary	-42,004
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-24,262	Ordinary	-24,262
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.28	232	Ordinary	232

29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.28	-49,083	Ordinary	-49,083
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.23	-8,004	Ordinary	-8,004
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,730	Ordinary	20,730
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,845	Ordinary	-1,845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845	Ordinary	1,845
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-1,505	Ordinary	-1,505
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.28	-5,885	Ordinary	-5,885
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-6,767	Ordinary	-6,767
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-5,820	Ordinary	-5,820
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-7,721	Ordinary	-7,721
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.28	-229	Ordinary	-229
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.28	-6,915	Ordinary	-6,915
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-13,710	Ordinary	-13,710
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.28	-38,929	Ordinary	-38,929

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## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/06/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/06/2026

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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