

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

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 19/06/2026

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

The previous notice was dated 01/05/2026

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	29,452,166	7.09%	34,001,598	8.19%

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				

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	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,472 Ordinary	22,472
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	2,974,812 Ordinary	2,974,812
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,434,244 Ordinary	1,434,244
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	629,285 Ordinary	629,285
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	54,656 Ordinary	54,656
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	539,263 Ordinary	539,263
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	293,559 Ordinary	293,559

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	1,507,299	Ordinary	1,507,299
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,824,000	Ordinary	4,824,000
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	44,868	Ordinary	44,868
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,652,079	Ordinary	1,652,079
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	57,617	Ordinary	57,617
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	18,591,069	Ordinary	18,591,069
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	1,376,375	Ordinary	1,376,375

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	23/06/2026

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - 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
 - 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.
- 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.
- 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".
- 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

23/06/2026

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
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,389	Ordinary	295,389
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,285	Ordinary	207,285
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,785	Ordinary	83,785
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,288	Ordinary	247,288
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,957	Ordinary	4,957
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,209	Ordinary	83,209
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,158	Ordinary	86,158
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,082	Ordinary	36,082
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,738	Ordinary	114,738
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,803	Ordinary	56,803
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,194	Ordinary	318,194
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,723	Ordinary	335,723
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,569	Ordinary	144,569
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,745	Ordinary	14,745
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,482	Ordinary	71,482
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,754	Ordinary	26,754
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,343	Ordinary	336,343
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,079	Ordinary	21,079
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,826	Ordinary	31,826

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,069	Ordinary	53,069
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,051	Ordinary	-68,051
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,266	Ordinary	88,266
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,068	Ordinary	163,068
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,070	Ordinary	45,070
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,697	Ordinary	-29,697
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,228	Ordinary	28,228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,215	Ordinary	39,215
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,451	Ordinary	331,451
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,991	Ordinary	129,991
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,767	Ordinary	100,767
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,149	Ordinary	101,149
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,594	Ordinary	116,594
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,754	Ordinary	39,754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,973	Ordinary	3,973
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,798	Ordinary	70,798
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,806	Ordinary	14,806
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,622	Ordinary	13,622
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,807	Ordinary	294,807
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,754	Ordinary	-26,754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,343	Ordinary	-336,343
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,079	Ordinary	-21,079
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,611	Ordinary	-115,611
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,299	Ordinary	-21,299
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,301	Ordinary	-12,301
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,069	Ordinary	-53,069
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,238	Ordinary	-179,238
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,737	Ordinary	-88,737
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,068	Ordinary	-163,068
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,962	Ordinary	-79,962
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,316	Ordinary	-45,316
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,078	Ordinary	-80,078
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,965	Ordinary	-142,965
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,813	Ordinary	-7,813
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,018	Ordinary	-96,018
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,451	Ordinary	-331,451
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,185	Ordinary	-448,185
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,767	Ordinary	-100,767
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,871	Ordinary	-436,871
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,163	Ordinary	-261,163
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,754	Ordinary	-39,754

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,718	Ordinary	-18,718
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,798	Ordinary	-70,798
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,289	Ordinary	-86,289
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,622	Ordinary	-13,622
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,807	Ordinary	-294,807
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.45	-1,368	Ordinary	-1,368
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.45	-6,068	Ordinary	-6,068
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,657	Ordinary	28,657
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,156	Ordinary	7,156
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,320	Ordinary	38,320
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,556	Ordinary	43,556
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,433	Ordinary	104,433
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,369	Ordinary	220,369
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,209	Ordinary	45,209
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,890	Ordinary	126,890
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,333	Ordinary	24,333
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,732	Ordinary	37,732
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,568	Ordinary	17,568
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,597	Ordinary	18,597
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,985	Ordinary	110,985
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,284	Ordinary	122,284
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,018	Ordinary	68,018
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,114	Ordinary	29,114
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,814	Ordinary	24,814
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,849	Ordinary	229,849
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,272	Ordinary	33,272

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,246	Ordinary	12,246
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,730	Ordinary	170,730
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,349	Ordinary	58,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,209	Ordinary	902,209
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,837	Ordinary	-11,837
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,389	Ordinary	517,389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,089	Ordinary	12,089
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,760	Ordinary	-25,760
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,158	Ordinary	-4,158
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,616	Ordinary	-19,616
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,875	Ordinary	-51,875
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,719	Ordinary	35,719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,996	Ordinary	-33,996
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,674	Ordinary	43,674
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,545	Ordinary	-28,545
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,361	Ordinary	-147,361
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,948	Ordinary	-8,948
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,053	Ordinary	79,053
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,798	Ordinary	-796,798

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,107	Ordinary	-455,107
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,290	Ordinary	7,290
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,696	Ordinary	-25,696
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,092	Ordinary	-22,092
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,270	Ordinary	-30,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,666	Ordinary	-7,666
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,803	Ordinary	-5,803
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,440	Ordinary	-57,440
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,207	Ordinary	5,207
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	884	Ordinary	884
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,425	Ordinary	-32,425
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,279	Ordinary	9,279
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,503	Ordinary	7,503
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,676	Ordinary	-10,676
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,576	Ordinary	20,576
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,333	Ordinary	-25,333
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,416	Ordinary	113,416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,740	Ordinary	65,740
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,772	Ordinary	45,772
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,541	Ordinary	30,541
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,033	Ordinary	-46,033
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,293	Ordinary	235,293
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,877	Ordinary	57,877
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,098	Ordinary	-7,098
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,738	Ordinary	-23,738
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,072	Ordinary	-243,072
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,096	Ordinary	-35,096
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,421	Ordinary	-9,421
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,303	Ordinary	-14,303
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,917	Ordinary	-145,917
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,888	Ordinary	-54,888
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,576	Ordinary	-20,576
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,023	Ordinary	-268,023
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,416	Ordinary	-113,416
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,599	Ordinary	-189,599
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,566	Ordinary	-74,566
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,514	Ordinary	-57,514
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,031	Ordinary	-94,031
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,806	Ordinary	-308,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,578	Ordinary	-77,578
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,049	Ordinary	54,049
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,365	Ordinary	67,365
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	884	Ordinary	884
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,742	Ordinary	-8,742
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,946	Ordinary	40,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,858	Ordinary	7,858
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	516,450	Ordinary	516,450
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,058,447	Ordinary	-1,058,447
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,000	Ordinary	320,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,000	Ordinary	-320,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,000	Ordinary	701,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,000	Ordinary	-63,000
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-82,274	Ordinary	-82,274
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,354	Ordinary	-7,354
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,233	Ordinary	-19,233
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-790,113	Ordinary	-790,113
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,280	Ordinary	10,280
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,459	Ordinary	-11,459
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,000	Ordinary	-444,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,592	Ordinary	-33,592
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,365	Ordinary	-67,365
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,000	Ordinary	1,063,000
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	9,334	Ordinary	9,334
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.16	-9,334	Ordinary	-9,334
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,000	Ordinary	-796,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,000	Ordinary	-262,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558,328	Ordinary	558,328
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-9,334	Ordinary	-9,334
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,501	Ordinary	12,501
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338,000	Ordinary	3,338,000
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	4,593	Ordinary	4,593
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,000	Ordinary	1,318,000

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/06/2026

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)