

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

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 23/07/2026

The previous notice was given to the company on 25/06/2026

The previous notice was dated 23/06/2026

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	23,270,137	8.36%	20,472,939	7.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	14,386	Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,069	Ordinary	82,069
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,027	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	301,001	Ordinary	301,001
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	227,975	Ordinary	227,975
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	187,017	Ordinary	187,017
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,235	Ordinary	185,235

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,914	Ordinary	108,914
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	32,049	Ordinary	32,049
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	233,334	Ordinary	233,334
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	569,017	Ordinary	569,017
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
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	10,898	Ordinary	10,898
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	22,003	Ordinary	22,003
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	96,972	Ordinary	96,972
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	168,141	Ordinary	168,141
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	406,450	Ordinary	406,450
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	285,973	Ordinary	285,973
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	4,387,599	Ordinary	4,387,599
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	24,411	Ordinary	24,411
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,670	Ordinary	185,670
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,861,729	Ordinary	1,861,729
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,056	Ordinary	69,056
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,334	Ordinary	15,334

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	502,275	Ordinary	502,275
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	206,035	Ordinary	206,035
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	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	572	Ordinary	572
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	29,052	Ordinary	29,052
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	9,149,656	Ordinary	9,149,656
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	903,857	Ordinary	903,857
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	139,199	Ordinary	139,199

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

27/07/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

27/07/2026

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
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-214	Ordinary	-214
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,544	Ordinary	-11,544
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,313	Ordinary	-7,313
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,433	Ordinary	-74,433
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,451	Ordinary	-41,451
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,155	Ordinary	-37,155
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,244	Ordinary	-39,244
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,856	Ordinary	-220,856
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,230	Ordinary	-47,230
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,296	Ordinary	51,296
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,602	Ordinary	-39,602
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-2,054	Ordinary	-2,054
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,242	Ordinary	-15,242
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,092	Ordinary	-95,092
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,955	Ordinary	-143,955
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,820	Ordinary	-14,820
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,518	Ordinary	-68,518
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,890	Ordinary	-193,890
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,483	Ordinary	-68,483
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,693	Ordinary	46,693
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,054	Ordinary	42,054
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,839	Ordinary	42,839
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,295	Ordinary	253,295
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,279	Ordinary	51,279
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,098	Ordinary	41,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,093	Ordinary	13,093
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,964	Ordinary	84,964
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313,908	Ordinary	-313,908
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313,908	Ordinary	313,908
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,259	Ordinary	38,259
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,472	Ordinary	34,472
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,413	Ordinary	35,413
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,649	Ordinary	207,649
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,150	Ordinary	42,150
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,399	Ordinary	69,399
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,953	Ordinary	-84,953
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,527	Ordinary	-76,527
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,252	Ordinary	-78,252
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,944	Ordinary	-460,944
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,429	Ordinary	-93,429
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,421	Ordinary	14,421
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,836	Ordinary	-23,836
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,685	Ordinary	-15,685
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,364	Ordinary	-154,364
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,258	Ordinary	11,258
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,184	Ordinary	-1,184
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,184	Ordinary	1,184
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,846	Ordinary	54,846
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,357	Ordinary	-21,357
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,397	Ordinary	11,397
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,857	Ordinary	7,857
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,864	Ordinary	71,864
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,007	Ordinary	35,007
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,659	Ordinary	36,659
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,922	Ordinary	37,922
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,496	Ordinary	209,496
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,945	Ordinary	42,945
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,556	Ordinary	-168,556
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,729	Ordinary	14,729
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,438	Ordinary	90,438
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,512	Ordinary	43,512
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,906	Ordinary	92,906
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,491	Ordinary	12,491
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,465	Ordinary	47,465
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,948	Ordinary	56,948
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,059	Ordinary	67,059
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,361	Ordinary	32,361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,421	Ordinary	325,421
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,289	Ordinary	68,289
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,314	Ordinary	-13,314
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,943	Ordinary	-117,943
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,198	Ordinary	-25,198
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,850	Ordinary	25,850
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,353	Ordinary	-91,353

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,438	Ordinary	-90,438
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,512	Ordinary	-43,512
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,491	Ordinary	-12,491
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,607	Ordinary	-93,607
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,800	Ordinary	-33,800
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,375	Ordinary	-32,375
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,737	Ordinary	-57,737
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,596	Ordinary	-62,596
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,922	Ordinary	-95,922
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,439	Ordinary	161,439
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,411	Ordinary	72,411
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,063	Ordinary	-19,063
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,576	Ordinary	-35,576
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,416	Ordinary	-73,416
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,097	Ordinary	-50,097
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,882	Ordinary	-5,882
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,245	Ordinary	-47,245
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,321	Ordinary	-472,321
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,312	Ordinary	-15,312
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,635	Ordinary	-163,635
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,933	Ordinary	-85,933
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,335	Ordinary	28,335
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,060	Ordinary	20,060
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,400	Ordinary	153,400
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,995	Ordinary	32,995
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,642	Ordinary	-37,642
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,796	Ordinary	8,796
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,080	Ordinary	55,080
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,933	Ordinary	-85,933
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,933	Ordinary	-85,933
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,975	Ordinary	-227,975
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,975	Ordinary	227,975
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,836	Ordinary	-22,836
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,715	Ordinary	-28,715
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,529	Ordinary	-19,529
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,472	Ordinary	-155,472
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,430	Ordinary	-33,430
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,918	Ordinary	-8,918
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,746	Ordinary	-55,746
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,090	Ordinary	-508,090
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,795	Ordinary	-174,795
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,534	Ordinary	-66,534
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,212	Ordinary	-39,212
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,627	Ordinary	20,627
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,114	Ordinary	14,114
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,561	Ordinary	10,561
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,510	Ordinary	128,510
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,558	Ordinary	52,558
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,432	Ordinary	66,432
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,603	Ordinary	39,603
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,040	Ordinary	359,040
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,314	Ordinary	77,314
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,975	Ordinary	-227,975
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,975	Ordinary	227,975
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,627	Ordinary	-20,627
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,114	Ordinary	-14,114
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,561	Ordinary	-10,561
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,322	Ordinary	-14,322
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,510	Ordinary	-128,510
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,558	Ordinary	-52,558
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,432	Ordinary	-66,432
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,603	Ordinary	-39,603
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,040	Ordinary	-359,040
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,314	Ordinary	-77,314
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,541	Ordinary	8,541
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,056	Ordinary	-125,056
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,897	Ordinary	75,897
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,258	Ordinary	12,258
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,223	Ordinary	3,223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,975	Ordinary	-227,975
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,975	Ordinary	227,975

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,223	Ordinary	3,223
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,938	Ordinary	-188,938
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,837	Ordinary	5,837
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,891	Ordinary	39,891
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,145	Ordinary	45,145
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,707	Ordinary	9,707
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,965	Ordinary	-75,965
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,284	Ordinary	-12,284
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,530	Ordinary	-8,530
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,692	Ordinary	-282,692
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,107	Ordinary	16,107
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,059	Ordinary	-204,059
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

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 27/07/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/07/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)