

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

To Company Name/Scheme IPERIONX LIMITED

ACN/ARSN 618 935 372

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 04/08/2026

The previous notice was given to the company on 21/07/2026

The previous notice was dated 17/07/2026

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	20,498,588	5.66%	24,151,564	6.67%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,010	Ordinary	68,010
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	41,523	Ordinary	41,523
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	90,997	Ordinary	90,997
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	7,944	Ordinary	7,944
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	2,684,210	Ordinary	2,684,210
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	532,425	Ordinary	532,425
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	114,522	Ordinary	114,522
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,750,528	Ordinary	1,750,528

STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP	THE MORGAN STANLEY GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,313	Ordinary	1,313
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	93,306	Ordinary	93,306
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	165,954	Ordinary	165,954
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,291	Ordinary	50,291
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,330	Ordinary	8,330
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	562,957	Ordinary	562,957
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	167,014	Ordinary	167,014
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	419,223	Ordinary	419,223
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,308	Ordinary	134,308
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,318	Ordinary	14,318
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	131,641	Ordinary	131,641
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,322	Ordinary	64,322
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,515	Ordinary	104,515
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	123,939	Ordinary	123,939
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	175,621	Ordinary	175,621
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	145,653	Ordinary	145,653
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	184,368	Ordinary	184,368

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	264,705	Ordinary	264,705
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	1,661,756	Ordinary	1,661,756
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	114,988	Ordinary	114,988
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	13,126	Ordinary	13,126
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	263,336	Ordinary	263,336
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	211,037	Ordinary	211,037
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	1,312,121	Ordinary	1,312,121
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	11,178,728	Ordinary	11,178,728
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	77,225	Ordinary	77,225
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	1,019,133	Ordinary	1,019,133
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	198,177	Ordinary	198,177

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 06/08/2026

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

06/08/2026

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
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,866	Ordinary	100,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,280	Ordinary	-13,280
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,524	Ordinary	-13,524
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,589	Ordinary	-17,589
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,204	Ordinary	-24,204
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,534	Ordinary	-4,534
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,594	Ordinary	-52,594
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,400	Ordinary	-4,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-567	Ordinary	-567
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	567	Ordinary	567
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,610	Ordinary	-20,610
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,610	Ordinary	20,610
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400	Ordinary	-400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,600	Ordinary	-17,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,600	Ordinary	17,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	Lend - for stock lend	n/a	19,000	Ordinary	19,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,085	Ordinary	-16,085
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,478	Ordinary	-2,478
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,516	Ordinary	229,516
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,356	Ordinary	12,356
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-21	Ordinary	-21
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613,476	Ordinary	1,613,476
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-1,062	Ordinary	-1,062
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,413	Ordinary	7,413
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,498	Ordinary	2,498
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,100	Ordinary	31,100
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,516	Ordinary	-229,516
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	Borrow - for stock borrows	n/a	300	Ordinary	300
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-19,943	Ordinary	-19,943
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,927	Ordinary	10,927
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,640	Ordinary	20,640
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,317	Ordinary	118,317
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,711	Ordinary	16,711
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,099	Ordinary	134,099
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,759	Ordinary	14,759
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,355	Ordinary	762,355
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,517	Ordinary	66,517
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,896	Ordinary	33,896
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,520	Ordinary	115,520
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,798	Ordinary	145,798

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,299	Ordinary	-19,299
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,800	Ordinary	-34,800
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,425	Ordinary	-13,425
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,610	Ordinary	-20,610
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,564	Ordinary	412,564
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,825	Ordinary	140,825
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,111	Ordinary	-32,111
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,317	Ordinary	-118,317
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,711	Ordinary	-16,711
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,099	Ordinary	-134,099
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,759	Ordinary	-14,759
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,355	Ordinary	-762,355
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,828	Ordinary	-284,828
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614,607	Ordinary	-1,614,607
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,084	Ordinary	-46,084
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,517	Ordinary	-66,517
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,896	Ordinary	-33,896
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,324	Ordinary	43,324
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,778	Ordinary	997,778
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,450	Ordinary	12,450
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,083	Ordinary	47,083

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,520	Ordinary	-115,520
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,798	Ordinary	-145,798
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547	Ordinary	-547
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,610	Ordinary	-20,610
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,554	Ordinary	44,554
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,100	Ordinary	-12,100
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	738	Ordinary	738
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,425	Ordinary	13,425
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,400	Ordinary	-42,400
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,000	Ordinary	137,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,304	Ordinary	-9,304
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,377	Ordinary	38,377
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,400	Ordinary	-34,400
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,600	Ordinary	8,600
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,246	Ordinary	50,246
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,110	Ordinary	-18,110
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,105	Ordinary	-45,105
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90	Ordinary	-90
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-593	Ordinary	-593
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,574	Ordinary	-38,574
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,200	Ordinary	15,200
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,800	Ordinary	18,800
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,866	Ordinary	-100,866
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,007	Ordinary	14,007
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,628	Ordinary	118,628
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,308	Ordinary	37,308
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,515	Ordinary	104,515
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,388	Ordinary	50,388
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,983	Ordinary	64,983
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,171	Ordinary	110,171
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,143	Ordinary	627,143

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,098	Ordinary	102,098
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,853	Ordinary	78,853
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,134	Ordinary	15,134
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	16,355	Ordinary	16,355
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-1,062	Ordinary	-1,062
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,900	Ordinary	17,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,600	Ordinary	22,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,696	Ordinary	-112,696
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,368	Ordinary	184,368
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,322	Ordinary	64,322
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,650	Ordinary	68,650
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	560,473	Ordinary	560,473
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,670	Ordinary	141,670
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,187	Ordinary	122,187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,628	Ordinary	-330,628
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,013	Ordinary	10,013
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,959	Ordinary	-113,959
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,343	Ordinary	7,343
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,567	Ordinary	-34,567
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,365	Ordinary	9,365
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,602	Ordinary	-798,602
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,639	Ordinary	-37,639
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,345	Ordinary	29,345
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,349	Ordinary	-3,349
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,143	Ordinary	-627,143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,098	Ordinary	-102,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,853	Ordinary	-78,853
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,134	Ordinary	-15,134
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,864	Ordinary	-44,864
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,864	Ordinary	44,864
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-36	Ordinary	-36
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407	Ordinary	407
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,200	Ordinary	-9,200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,200	Ordinary	27,200

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,595	Ordinary	169,595
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,405	Ordinary	330,405
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,266	Ordinary	-4,266
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,594	Ordinary	-32,594
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,013	Ordinary	-10,013
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343	Ordinary	-7,343
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,506	Ordinary	-6,506
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,365	Ordinary	-9,365
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,345	Ordinary	-29,345
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,558	Ordinary	188,558
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,388	Ordinary	14,388
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,177	Ordinary	17,177
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,712	Ordinary	407,712
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369	Ordinary	5,369
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,096	Ordinary	19,096
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-54	Ordinary	-54
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221	Ordinary	-221

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,900	Ordinary	29,900
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,043	Ordinary	-17,043
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,553	Ordinary	-34,553
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,517	Ordinary	263,517
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,566	Ordinary	24,566
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,780	Ordinary	531,780
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,325	Ordinary	24,325
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,847	Ordinary	5,847
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748	Ordinary	748

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 06/08/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/08/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)