

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

To Company Name/Scheme GENESIS MINERALS LIMITED

ACN/ARSN 124 772 041

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 04/09/2026

The previous notice was given to the company on 31/08/2026

The previous notice was dated 27/08/2026

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	125,528,696	10.70%	113,312,686	9.65%

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	254,167	Ordinary	254,167
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	189,023	Ordinary	189,023
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	102,744	Ordinary	102,744
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	23,832	Ordinary	23,832
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	975,626	Ordinary	975,626
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS 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	94,278	Ordinary	94,278
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	946,713	Ordinary	946,713
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	28,683,958	Ordinary	28,683,958
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	37,411	Ordinary	37,411

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	4,312,312	Ordinary	4,312,312
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,619	Ordinary	39,619
STATE STREET BANK AND TRUST COMPANY	ARKANSAS TEACHERS RETIREMENT SYSTEM	ARKANSAS TEACHERS RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,796,437	Ordinary	1,796,437
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	388,616	Ordinary	388,616
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	53,018	Ordinary	53,018
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	74,831	Ordinary	74,831
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	175,760	Ordinary	175,760
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	29,469	Ordinary	29,469
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,555,848	Ordinary	1,555,848
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	479,708	Ordinary	479,708
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS 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	19,020	Ordinary	19,020
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	299,949	Ordinary	299,949
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	96,477	Ordinary	96,477
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	43,268	Ordinary	43,268
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,899	Ordinary	4,899
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	149,388	Ordinary	149,388
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	256,823	Ordinary	256,823
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	273,482	Ordinary	273,482
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	480,793	Ordinary	480,793

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	411,104	Ordinary	411,104
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	691,580	Ordinary	691,580
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	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	20,962	Ordinary	20,962
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	514,364	Ordinary	514,364
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,697,644	Ordinary	1,697,644
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,324,873	Ordinary	1,324,873
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	697,853	Ordinary	697,853
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	1,125,097	Ordinary	1,125,097
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	128,681	Ordinary	128,681
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	6,390,774	Ordinary	6,390,774
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	391,671	Ordinary	391,671
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	135,336	Ordinary	135,336
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,685,987	Ordinary	1,685,987
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	17,436	Ordinary	17,436
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	870,293	Ordinary	870,293
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	7,792	Ordinary	7,792
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	43,844	Ordinary	43,844
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	3,784,033	Ordinary	3,784,033
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	40,548,734	Ordinary	40,548,734
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	383,900	Ordinary	383,900
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	3,921,089	Ordinary	3,921,089
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	6,682,170	Ordinary	6,682,170

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

08/09/2026

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

08/09/2026

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
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.57	-5,136	Ordinary	-5,136
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,256	Ordinary	-90,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,144	Ordinary	-16,144
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,058	Ordinary	-17,058
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,408	Ordinary	-3,408
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,975	Ordinary	-501,975
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,922	Ordinary	139,922
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,856	Ordinary	11,856
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,431	Ordinary	60,431
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,977	Ordinary	9,977
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,783	Ordinary	-20,783
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,783	Ordinary	20,783
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,773	Ordinary	-23,773
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,773	Ordinary	23,773
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320	Ordinary	-320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	320	Ordinary	320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,789	Ordinary	-2,789
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,789	Ordinary	2,789
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	3,507	Ordinary	3,507
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,761	Ordinary	-61,761

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,761	Ordinary	61,761
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	2,408	Ordinary	2,408
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	12,744	Ordinary	12,744
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,208	Ordinary	25,208
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,559	Ordinary	5,559
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,804	Ordinary	-96,804
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,144	Ordinary	16,144
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,058	Ordinary	17,058
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,969	Ordinary	-4,969
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,559	Ordinary	-5,559
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,969	Ordinary	4,969
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,521	Ordinary	302,521
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,208	Ordinary	-25,208
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,602	Ordinary	63,602
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,430,449	Ordinary	-1,430,449
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,700	Ordinary	16,700
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,253	Ordinary	-8,253
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,485	Ordinary	-451,485
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129	Ordinary	-9,129
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,403	Ordinary	-73,403
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,116	Ordinary	-12,116
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,214	Ordinary	-45,214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061,651	Ordinary	-1,061,651
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,534	Ordinary	-52,534
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,229	Ordinary	-12,229
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-12,744	Ordinary	-12,744
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-4,417	Ordinary	-4,417
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-25,722	Ordinary	-25,722
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	4,193	Ordinary	4,193
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	4,078	Ordinary	4,078
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	4,417	Ordinary	4,417
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-4,078	Ordinary	-4,078
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-7,614	Ordinary	-7,614
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-4,193	Ordinary	-4,193
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.22	-10,802	Ordinary	-10,802
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.33	-697	Ordinary	-697
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	15,484	Ordinary	15,484

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789	Ordinary	-2,789
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,489	Ordinary	12,489
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,604	Ordinary	6,604
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,652	Ordinary	-11,652
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,977	Ordinary	-2,977
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,489	Ordinary	-12,489
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,627	Ordinary	-3,627
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,773	Ordinary	-23,773
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,017	Ordinary	245,017
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,595	Ordinary	119,595
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,670	Ordinary	9,670
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,743	Ordinary	305,743
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,039	Ordinary	13,039
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,652	Ordinary	-11,652
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,773	Ordinary	-23,773
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320	Ordinary	-320
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,789	Ordinary	-2,789
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	29,350	Ordinary	29,350
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.33	-254	Ordinary	-254
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,611	Ordinary	-34,611
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	2,574	Ordinary	2,574
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699,782	Ordinary	-699,782
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,769	Ordinary	1,769
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,699	Ordinary	-158,699
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427,606	Ordinary	-427,606
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,144	Ordinary	-16,144
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,058	Ordinary	-17,058
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,380,493	Ordinary	-1,380,493
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,102	Ordinary	21,102
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,800	Ordinary	-33,800
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,496	Ordinary	-810,496
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,493	Ordinary	-34,493
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,553	Ordinary	914,553
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,110	Ordinary	-13,110
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,644	Ordinary	8,644
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,865	Ordinary	875,865
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,017	Ordinary	20,017
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,224	Ordinary	-405,224
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,117	Ordinary	169,117
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,169	Ordinary	416,169
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,140	Ordinary	63,140
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,785	Ordinary	28,785
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,892	Ordinary	27,892
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,761	Ordinary	-61,761
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,874	Ordinary	3,874
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,892	Ordinary	15,892
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,868	Ordinary	8,868
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,007,500	Ordinary	-2,007,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,634	Ordinary	-28,634
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,883	Ordinary	9,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320	Ordinary	320
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,992	Ordinary	-12,992
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,789	Ordinary	2,789
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,356	Ordinary	25,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,694	Ordinary	50,694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024,324	Ordinary	1,024,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,723	Ordinary	13,723
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,839	Ordinary	44,839
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,492	Ordinary	189,492
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,553	Ordinary	-914,553
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,169	Ordinary	-416,169
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,840	Ordinary	190,840
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,274	Ordinary	-700,274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,266	Ordinary	88,266
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,551	Ordinary	8,551
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,127	Ordinary	464,127
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,700	Ordinary	-16,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,700	Ordinary	16,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,131	Ordinary	-9,131
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,131	Ordinary	9,131
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,000	Ordinary	-19,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,000	Ordinary	19,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,478	Ordinary	-3,478

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,100	Ordinary	-220,100
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,634	Ordinary	28,634
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,634	Ordinary	-78,634
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,996,522	Ordinary	-2,996,522
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,608	Ordinary	-420,608
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,312	Ordinary	-167,312
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,219	Ordinary	54,219
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,069	Ordinary	-17,069
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,523	Ordinary	-384,523
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,668	Ordinary	-16,668
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,485	Ordinary	11,485
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488

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 08/09/2026

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 08/09/2026

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)