

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

To Company Name/Scheme COCHLEAR LIMITED

ACN/ARSN 002 618 073

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 15/09/2026

The previous notice was given to the company on 02/09/2026

The previous notice was dated 31/08/2026

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	5,407,191	8.27%	4,686,390	7.17%

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 (JAPAN) CO., LTD.	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	20 Ordinary	20
STATE STREET GLOBAL ADVISORS ASIA 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	713 Ordinary	713
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,113 Ordinary	1,113
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	12,442 Ordinary	12,442
STATE STREET GLOBAL ADVISORS EUROPE 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	902 Ordinary	902
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	1,476 Ordinary	1,476
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	5,819 Ordinary	5,819
STATE STREET GLOBAL ADVISORS EUROPE 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	73 Ordinary	73
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	16,581 Ordinary	16,581
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	58,580 Ordinary	58,580

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	11,200	Ordinary	11,200
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	20,632	Ordinary	20,632
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	8,354	Ordinary	8,354
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	292,321	Ordinary	292,321
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	3,779	Ordinary	3,779
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.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	5,329	Ordinary	5,329
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	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	512	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	482	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	1,627	Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	145	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	441	Ordinary	441
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	4,731	Ordinary	4,731
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	773	Ordinary	773
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	738	Ordinary	738
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	18,139	Ordinary	18,139
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	1,083	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.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	445	Ordinary	445
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	9,925	Ordinary	9,925
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	22,317	Ordinary	22,317
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	9,826	Ordinary	9,826
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	134,108	Ordinary	134,108

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	59,756	Ordinary	59,756
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	415,599	Ordinary	415,599
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	32,437	Ordinary	32,437
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	1,730	Ordinary	1,730
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	11,214	Ordinary	11,214
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	104,602	Ordinary	104,602
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	1,027	Ordinary	1,027
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	58,260	Ordinary	58,260
STATE STREET GLOBAL ADVISORS 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	360	Ordinary	360
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	3,116	Ordinary	3,116
STATE STREET GLOBAL ADVISORS, LTD.	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	6,082	Ordinary	6,082
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	97	Ordinary	97
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	210,250	Ordinary	210,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,371,503	Ordinary	2,371,503
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	21,732	Ordinary	21,732
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	222,492	Ordinary	222,492
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	521,507	Ordinary	521,507

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>17/09/2026</u>

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

17/09/2026

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
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,931	Ordinary	42,931
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883	Ordinary	883
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,814	Ordinary	6,814
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,354	Ordinary	8,354
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,842	Ordinary	1,842
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,255	Ordinary	29,255
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,934	Ordinary	7,934
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,139	Ordinary	18,139
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,059	Ordinary	-9,059
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,738	Ordinary	62,738
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,317	Ordinary	22,317
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,217	Ordinary	-4,217
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453	Ordinary	-453
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,335	Ordinary	-10,335
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,507	Ordinary	-85,507
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,398	Ordinary	-8,398
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,429	Ordinary	-183,429
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.12	1,693	Ordinary	1,693
01/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.35	-671	Ordinary	-671
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.24	5,922	Ordinary	5,922
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,000	Ordinary	-170,000

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,852	Ordinary	-18,852
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,148	Ordinary	-31,148
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,671	Ordinary	27,671
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,414	Ordinary	249,414
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237	Ordinary	5,237
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,760	Ordinary	221,760
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,574	Ordinary	36,574
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542	Ordinary	542
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,317	Ordinary	22,317
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,564	Ordinary	11,564
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153	Ordinary	153
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,934	Ordinary	7,934
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,738	Ordinary	62,738
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,931	Ordinary	42,931
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773	Ordinary	773
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,428	Ordinary	5,428
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112	Ordinary	112
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,274	Ordinary	1,274
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.97	700	Ordinary	700
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.97	59	Ordinary	59
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,920	Ordinary	16,920
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,867	Ordinary	6,867
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,653	Ordinary	-13,653
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,213	Ordinary	1,213
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
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	-1,177	Ordinary	-1,177
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,888	Ordinary	88,888
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,436	Ordinary	-18,436

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160	Ordinary	160
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542	Ordinary	542
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,317	Ordinary	-22,317
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,317	Ordinary	22,317
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,564	Ordinary	-11,564
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,564	Ordinary	11,564
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153	Ordinary	-153
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153	Ordinary	153
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,934	Ordinary	-7,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,934	Ordinary	7,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,738	Ordinary	-62,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,738	Ordinary	62,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,931	Ordinary	-42,931
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,931	Ordinary	42,931
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773	Ordinary	-773
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773	Ordinary	773
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,428	Ordinary	-5,428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,428	Ordinary	5,428
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112	Ordinary	-112
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112	Ordinary	112
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,117	Ordinary	-167,117
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,464	Ordinary	153,464
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,274	Ordinary	-1,274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,274	Ordinary	1,274
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.00	-230	Ordinary	-230
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,653	Ordinary	-13,653
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,084	Ordinary	-46,084

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,701	Ordinary	-8,701
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,145	Ordinary	-19,145
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,388	Ordinary	4,388
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,612	Ordinary	15,612
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,622	Ordinary	-2,622
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
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	-77,316	Ordinary	-77,316
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,059	Ordinary	42,059
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,787	Ordinary	-8,787
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,040	Ordinary	94,040
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,378	Ordinary	167,378
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,317	Ordinary	-22,317
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,564	Ordinary	-11,564
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153	Ordinary	-153
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,920	Ordinary	16,920
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,694	Ordinary	5,694
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738	Ordinary	738
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435	Ordinary	435
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,934	Ordinary	-7,934
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,738	Ordinary	-62,738
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,718	Ordinary	-41,718
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773	Ordinary	-773
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,428	Ordinary	-5,428
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112	Ordinary	-112
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,274	Ordinary	-1,274
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,622	Ordinary	-2,622
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,094	Ordinary	41,094
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,316	Ordinary	-72,316
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,960	Ordinary	19,960
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,939	Ordinary	-11,939
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,464	Ordinary	18,464
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,464	Ordinary	-128,464
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	140.39	2,876	Ordinary	2,876
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.65	-196	Ordinary	-196
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,464	Ordinary	-128,464
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,536	Ordinary	-1,536
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,221	Ordinary	-122,221
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,132	Ordinary	-20,132
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,232	Ordinary	-15,232
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,331	Ordinary	-170,331
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,842	Ordinary	-185,842
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542	Ordinary	542
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,317	Ordinary	22,317
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,564	Ordinary	11,564
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153	Ordinary	153
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,388	Ordinary	4,388

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,934	Ordinary	7,934
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,580	Ordinary	58,580
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,543	Ordinary	58,543
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773	Ordinary	773
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,428	Ordinary	5,428
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112	Ordinary	112
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,274	Ordinary	1,274
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.65	22	Ordinary	22
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,471	Ordinary	41,471
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,852	Ordinary	90,852
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,976	Ordinary	14,976
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,326	Ordinary	11,326
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,685	Ordinary	83,685
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,960	Ordinary	-19,960
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.31	-3,268	Ordinary	-3,268
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.58	196	Ordinary	196
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,517	Ordinary	-10,517
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,856	Ordinary	10,856
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339	Ordinary	-339
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,810	Ordinary	-79,810
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,155	Ordinary	-13,155
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,685	Ordinary	-83,685

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339	Ordinary	-339
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,082	Ordinary	-10,082
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-435	Ordinary	-435
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,856	Ordinary	10,856
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,208	Ordinary	-50,208
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160	Ordinary	160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,000	Ordinary	-110,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542	Ordinary	-542
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542	Ordinary	542
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,317	Ordinary	-22,317
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,317	Ordinary	22,317
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,880	Ordinary	-5,880
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,880	Ordinary	5,880
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,564	Ordinary	-11,564
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,564	Ordinary	11,564
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153	Ordinary	-153
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153	Ordinary	153
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,581	Ordinary	-16,581
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,581	Ordinary	16,581
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738	Ordinary	-738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738	Ordinary	738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,790	Ordinary	-18,790
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,790	Ordinary	18,790
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,580	Ordinary	-58,580

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,580	Ordinary	58,580
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,756	Ordinary	-59,756
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,756	Ordinary	59,756
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,354	Ordinary	-8,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,354	Ordinary	8,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773	Ordinary	-773
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	773	Ordinary	773
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,428	Ordinary	-5,428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,428	Ordinary	5,428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112	Ordinary	-112
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112	Ordinary	112
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,274	Ordinary	-1,274
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,274	Ordinary	1,274
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,313	Ordinary	-94,313
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,863	Ordinary	-41,863
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,033	Ordinary	-4,033
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.44	-528	Ordinary	-528
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,033	Ordinary	-4,033

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.44	44	Ordinary	44
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.43	150	Ordinary	150
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.43	100	Ordinary	100
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.43	-59	Ordinary	-59
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,800	Ordinary	-288,800
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,507	Ordinary	17,507
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,100	Ordinary	-10,100
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,648	Ordinary	-24,648
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,648	Ordinary	-24,648

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 17/09/2026

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 17/09/2026

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)