

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

To Company Name/Scheme IMDEX LIMITED

ACN/ARSN 008 947 813

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 01/07/2026

The previous notice was given to the company on 17/06/2026

The previous notice was dated 15/06/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	32,934,108	6.43%	27,369,085	5.33%

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	104,446	Ordinary	104,446
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	65,810	Ordinary	65,810
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	40,568	Ordinary	40,568
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	40,568	Ordinary	40,568
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	2,901,105	Ordinary	2,901,105
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	135,235	Ordinary	135,235
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	30,031	Ordinary	30,031
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	553,377	Ordinary	553,377
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	322,875	Ordinary	322,875
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	2,354,967	Ordinary	2,354,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,714,863	Ordinary	18,714,863

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	147,575	Ordinary	147,575
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,628,968	Ordinary	1,628,968
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	328,697	Ordinary	328,697

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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	03/07/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/07/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,252	Ordinary	-7,252
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,812	Ordinary	-39,812
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,159	Ordinary	-67,159
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,568	Ordinary	-15,568
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,875	Ordinary	46,875
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,448	Ordinary	28,448
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,979	Ordinary	-621,979
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,214	Ordinary	-99,214
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,479	Ordinary	-8,479
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,421	Ordinary	-696,421
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325,240	Ordinary	-1,325,240
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,178	Ordinary	-37,178
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,991	Ordinary	-6,991
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,335	Ordinary	-18,335
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,255	Ordinary	-99,255
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,963	Ordinary	-15,963
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,705	Ordinary	-125,705

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,104	Ordinary	-14,104
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,405	Ordinary	-28,405
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,680	Ordinary	-101,680
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,774	Ordinary	-139,774
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,673	Ordinary	8,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,298	Ordinary	14,298
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,106	Ordinary	9,106
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,861	Ordinary	751,861
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,622	Ordinary	-178,622
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242,512	Ordinary	1,242,512
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,466	Ordinary	36,466
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,593	Ordinary	-28,593
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,314	Ordinary	21,314
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,302	Ordinary	-19,302
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,170	Ordinary	107,170
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,206	Ordinary	17,206
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,337	Ordinary	135,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,509	Ordinary	12,509
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,704	Ordinary	16,704
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,538	Ordinary	31,538
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,458	Ordinary	110,458

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,553	Ordinary	148,553
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,143	Ordinary	-42,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,143	Ordinary	42,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,558	Ordinary	-28,558
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,558	Ordinary	28,558
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,793	Ordinary	-3,793
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,793	Ordinary	3,793
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,865	Ordinary	-211,865
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,378	Ordinary	-68,378
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,671	Ordinary	-8,671
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,189	Ordinary	-16,189
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,047	Ordinary	-55,047
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,118	Ordinary	-76,118
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,673	Ordinary	-384,673
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,637	Ordinary	-3,637
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,618	Ordinary	-25,618
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,124	Ordinary	-6,124
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242,512	Ordinary	-1,242,512
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,166	Ordinary	-54,166
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,831	Ordinary	-8,831
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	6,375	Ordinary	6,375
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	1,137	Ordinary	1,137
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	172,440	Ordinary	172,440
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	2,905	Ordinary	2,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,640	Ordinary	-35,640
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,060	Ordinary	-45,060
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,391	Ordinary	-10,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,257	Ordinary	-37,257
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,038	Ordinary	-49,038
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,723	Ordinary	-246,723
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236,424	Ordinary	1,236,424
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,149	Ordinary	44,149
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,143	Ordinary	-42,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,558	Ordinary	-28,558
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,531	Ordinary	23,531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,793	Ordinary	-3,793
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-7,009	Ordinary	-7,009
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,999	Ordinary	-21,999
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,814	Ordinary	-6,814
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,663	Ordinary	-190,663
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,112	Ordinary	-34,112
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,344	Ordinary	74,344
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,073	Ordinary	89,073
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,114	Ordinary	113,114
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,382	Ordinary	27,382
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,448	Ordinary	25,448
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,804	Ordinary	92,804
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,332	Ordinary	119,332
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,800	Ordinary	11,800
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,765	Ordinary	5,765
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,489	Ordinary	7,489
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,123	Ordinary	-6,123
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,402	Ordinary	650,402
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,934	Ordinary	685,934
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,553	Ordinary	109,553
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236,424	Ordinary	-1,236,424
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,999	Ordinary	-21,999
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,999	Ordinary	-21,999
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,516	Ordinary	1,516
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	4,039	Ordinary	4,039
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,731	Ordinary	1,731
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,392	Ordinary	-202,392
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,626	Ordinary	-718,626
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,760	Ordinary	-114,760
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,848	Ordinary	-77,848
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,661	Ordinary	-27,661
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,040	Ordinary	-18,040
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,469	Ordinary	-34,469
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,665	Ordinary	-28,665
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,765	Ordinary	-36,765
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,144	Ordinary	20,144
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,006	Ordinary	2,006
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	2,308	Ordinary	2,308
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,561	Ordinary	42,561
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861,607	Ordinary	861,607
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,632	Ordinary	1,269,632
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,327	Ordinary	137,327
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,479	Ordinary	93,479
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,639	Ordinary	21,639
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,355	Ordinary	10,355
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,701	Ordinary	8,701
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,516	Ordinary	1,516
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	2,885	Ordinary	2,885
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	3,462	Ordinary	3,462
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,206	Ordinary	-11,206
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,184	Ordinary	-8,184
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,036	Ordinary	-611,036
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,526	Ordinary	-975,526
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,632	Ordinary	-1,269,632
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,499	Ordinary	-155,499
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,561	Ordinary	-15,561
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,846	Ordinary	-105,846
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,839	Ordinary	-84,839
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,670	Ordinary	-12,670
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,500	Ordinary	-24,500

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,663	Ordinary	-108,663
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,245	Ordinary	-26,245
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,742	Ordinary	-24,742
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,564	Ordinary	-88,564
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,664	Ordinary	-114,664
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	3,462	Ordinary	3,462
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-4,424	Ordinary	-4,424
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-3,261	Ordinary	-3,261
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,144	Ordinary	-20,144
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,888	Ordinary	99,888
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,189	Ordinary	23,189
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,763	Ordinary	7,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,671	Ordinary	923,671
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,306	Ordinary	147,306
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,133	Ordinary	-34,133
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,322	Ordinary	-834,322
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,919	Ordinary	-9,919
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,196	Ordinary	-40,196
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,454	Ordinary	-502,454
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,144	Ordinary	-20,144
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,537	Ordinary	-25,537
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,481	Ordinary	25,481
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,113	Ordinary	-5,113
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,970	Ordinary	55,970
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,113	Ordinary	-5,113
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,113	Ordinary	-5,113
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-1,707	Ordinary	-1,707
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,973	Ordinary	-983,973
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,985	Ordinary	-157,985
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,841	Ordinary	-106,841
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,837	Ordinary	-24,837
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

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 03/07/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (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 03/07/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (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)