

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

To Company Name/Scheme KAROO ENERGY LTD

ACN/ARSN 107 001 338

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 18/08/2026

The previous notice was given to the company on 05/06/2026

The previous notice was dated 03/06/2026

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	52,290,255	7.36%	59,008,506	8.45%

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	123,526	Ordinary	123,526
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	24,027	Ordinary	24,027
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	367,963	Ordinary	367,963
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	3,768,768	Ordinary	3,768,768
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	260,596	Ordinary	260,596
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	38,311	Ordinary	38,311
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	238,347	Ordinary	238,347
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,008,008	Ordinary	1,008,008
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	163,452	Ordinary	163,452

STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,359,522	Ordinary	1,359,522
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	191,297	Ordinary	191,297
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	28,625	Ordinary	28,625
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	388,098	Ordinary	388,098
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,562	Ordinary	12,562
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	699,887	Ordinary	699,887
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	3,887,586	Ordinary	3,887,586
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	217,283	Ordinary	217,283
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	28,748	Ordinary	28,748
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	870,037	Ordinary	870,037
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	518,355	Ordinary	518,355
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	1,655	Ordinary	1,655
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	1,126	Ordinary	1,126
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	4,704,007	Ordinary	4,704,007
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	37,668,427	Ordinary	37,668,427
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	2,308,280	Ordinary	2,308,280
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	130,013	Ordinary	130,013

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	20/08/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-1,493	Ordinary	-1,493
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,880	Ordinary	-177,880
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,699	Ordinary	21,699
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,758	Ordinary	503,758
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,657	Ordinary	88,657
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,717	Ordinary	12,717
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,744	Ordinary	60,744
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,398	Ordinary	61,398
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,626	Ordinary	33,626
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,717	Ordinary	25,717
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474,894	Ordinary	3,474,894
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,533	Ordinary	747,533
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,313	Ordinary	629,313
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.01	561	Ordinary	561
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	2,128	Ordinary	2,128
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	3,260	Ordinary	3,260
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473,120	Ordinary	-473,120
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,699	Ordinary	-21,699
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,717	Ordinary	-12,717
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,744	Ordinary	-60,744
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,398	Ordinary	-61,398
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,626	Ordinary	-33,626
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,533	Ordinary	-747,533
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343,486	Ordinary	-1,343,486
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,518	Ordinary	-276,518
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,630	Ordinary	-194,630
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,208	Ordinary	-34,208
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.95	-19,155	Ordinary	-19,155
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.95	165	Ordinary	165
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,748	Ordinary	-15,748

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131,408	Ordinary	-2,131,408
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,795	Ordinary	-352,795
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,127	Ordinary	-309,127
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,449	Ordinary	-54,449
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	3,260	Ordinary	3,260
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	4,890	Ordinary	4,890
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976,983	Ordinary	-976,983
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	2,128	Ordinary	2,128
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	815	Ordinary	815
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	2,445	Ordinary	2,445
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	1,630	Ordinary	1,630
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,000	Ordinary	-662,000
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.97	241,455	Ordinary	241,455
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	16,350	Ordinary	16,350
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-16,350	Ordinary	-16,350
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	2,445	Ordinary	2,445
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	1,630	Ordinary	1,630
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-31,809	Ordinary	-31,809
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,590	Ordinary	-106,590
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-73,403	Ordinary	-73,403
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.05	-59,222	Ordinary	-59,222
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	31,809	Ordinary	31,809
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-6,520	Ordinary	-6,520
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-6,520	Ordinary	-6,520
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,421	Ordinary	-100,421
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	20,408	Ordinary	20,408
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.86	2,128	Ordinary	2,128
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.86	-3,260	Ordinary	-3,260
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,506	Ordinary	-145,506
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,988	Ordinary	40,988
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,209	Ordinary	69,209
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,736	Ordinary	22,736
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169,885	Ordinary	3,169,885
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197,359	Ordinary	1,197,359
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,554	Ordinary	561,554
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,424	Ordinary	7,424
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,361	Ordinary	342,361
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,388	Ordinary	79,388

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,096	Ordinary	28,096
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,671	Ordinary	134,671
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,885	Ordinary	121,885
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.86	-16,350	Ordinary	-16,350
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,988	Ordinary	-40,988
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,209	Ordinary	-69,209
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,736	Ordinary	-22,736
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169,885	Ordinary	-3,169,885
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197,359	Ordinary	-1,197,359
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,554	Ordinary	-561,554
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,361	Ordinary	-342,361
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,388	Ordinary	-79,388
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,096	Ordinary	-28,096
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,671	Ordinary	-134,671
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,885	Ordinary	-121,885
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	15,812	Ordinary	15,812
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636,899	Ordinary	-636,899
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.45	9,945	Ordinary	9,945
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	1,596	Ordinary	1,596
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	4,075	Ordinary	4,075
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-8,781	Ordinary	-8,781
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,000	Ordinary	1,073,000
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	215,853	Ordinary	215,853
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	1,753,612	Ordinary	1,753,612
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,001	Ordinary	-162,001
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	2,108	Ordinary	2,108
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	2,403	Ordinary	2,403
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	5,607	Ordinary	5,607
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,999	Ordinary	-910,999
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	3,204	Ordinary	3,204
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	2,108	Ordinary	2,108
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	4,005	Ordinary	4,005
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	4,806	Ordinary	4,806
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	4,806	Ordinary	4,806
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.26	-4,353	Ordinary	-4,353

29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.38	198	Ordinary	198
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.38	660	Ordinary	660
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.46	-2,373	Ordinary	-2,373
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.46	198	Ordinary	198
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.46	231	Ordinary	231
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.38	-3,164	Ordinary	-3,164
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.38	-31,640	Ordinary	-31,640
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,731	Ordinary	7,731
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,619	Ordinary	127,619
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,650	Ordinary	114,650
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	3,164	Ordinary	3,164
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.36	-396	Ordinary	-396
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	2,088	Ordinary	2,088
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	1,582	Ordinary	1,582
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.45	3,955	Ordinary	3,955
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-7,910	Ordinary	-7,910
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	2,096	Ordinary	2,096
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	1,578	Ordinary	1,578
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.47	-363	Ordinary	-363
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-5,523	Ordinary	-5,523
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-3,945	Ordinary	-3,945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,737	Ordinary	26,737
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,289	Ordinary	200,289
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.45	-495	Ordinary	-495
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	3,156	Ordinary	3,156
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-6,312	Ordinary	-6,312
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-4,734	Ordinary	-4,734
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	2,367	Ordinary	2,367
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,132	Ordinary	-54,132
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	2,096	Ordinary	2,096
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	3,156	Ordinary	3,156
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	3,156	Ordinary	3,156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,767	Ordinary	-55,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,648	Ordinary	-49,648
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,810	Ordinary	123,810
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,737	Ordinary	-26,737
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,742	Ordinary	-40,742
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.56	-5,523	Ordinary	-5,523
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.62	-2,367	Ordinary	-2,367
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.61	-51,808	Ordinary	-51,808

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,414	Ordinary	-2,414
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,183	Ordinary	-38,183
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,166	Ordinary	-79,166
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,737	Ordinary	26,737
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,999	Ordinary	10,999
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,264	Ordinary	317,264
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.65	3,272	Ordinary	3,272
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,138	Ordinary	690,138
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,990	Ordinary	286,990
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,800	Ordinary	86,800
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,737	Ordinary	2,737
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,072,532	Ordinary	1,072,532
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,297	Ordinary	191,297
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,596	Ordinary	260,596
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,719	Ordinary	12,719
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385,267	Ordinary	385,267
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,800	Ordinary	86,800
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,659	Ordinary	24,659
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-2,367	Ordinary	-2,367
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203,000	Ordinary	1,203,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,141	Ordinary	-62,141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,800	Ordinary	-86,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,659	Ordinary	24,659
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.74	-66	Ordinary	-66
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.74	-99	Ordinary	-99
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,038	Ordinary	53,038
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,444	Ordinary	-9,444
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,562	Ordinary	28,562
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.69	12,439	Ordinary	12,439
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	3,668	Ordinary	3,668
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-3,156	Ordinary	-3,156
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,659	Ordinary	-24,659
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,192	Ordinary	-150,192
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,562	Ordinary	28,562
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,379	Ordinary	28,379

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,652	Ordinary	13,652
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	3,603	Ordinary	3,603
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,289	Ordinary	-43,289
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,489	Ordinary	-40,489
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,311	Ordinary	38,311
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,562	Ordinary	-28,562
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,038	Ordinary	-53,038
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	789	Ordinary	789
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,900	Ordinary	1,100,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,311	Ordinary	-38,311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,311	Ordinary	38,311
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	789	Ordinary	789
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,308	Ordinary	-9,308
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,583	Ordinary	-126,583
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-1,572	Ordinary	-1,572
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-3,156	Ordinary	-3,156
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,810	Ordinary	-123,810
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,311	Ordinary	-38,311
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,562	Ordinary	28,562
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,749	Ordinary	9,749
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-15,812	Ordinary	-15,812
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,429	Ordinary	-17,429
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,497	Ordinary	9,497
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,613	Ordinary	225,613
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,406	Ordinary	67,406
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,029	Ordinary	19,029
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.73	-56,997	Ordinary	-56,997
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-3,945	Ordinary	-3,945
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,497	Ordinary	-9,497
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,613	Ordinary	-225,613
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,406	Ordinary	-67,406
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,029	Ordinary	-19,029
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791,868	Ordinary	791,868
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,347	Ordinary	238,347
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,452	Ordinary	163,452

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,958	Ordinary	368,958
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,904	Ordinary	60,904
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,730	Ordinary	45,730
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,763	Ordinary	11,763
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,562	Ordinary	-28,562
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,562	Ordinary	28,562
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,749	Ordinary	-9,749
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,749	Ordinary	9,749
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	3,144	Ordinary	3,144
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	790	Ordinary	790
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-4,740	Ordinary	-4,740
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,731	Ordinary	-7,731
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,619	Ordinary	-127,619
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,650	Ordinary	-114,650
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,649	Ordinary	131,649
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,852	Ordinary	21,852
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,391	Ordinary	16,391
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673,000	Ordinary	673,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,733	Ordinary	251,733
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,481	Ordinary	41,481
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,603	Ordinary	31,603
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

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 20/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/08/2026

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

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

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

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

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

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

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