

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

To Company Name/Scheme **VAULT MINERALS LIMITED**

ACN/ARSN **068 647 610**

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 **19/06/2026**

The previous notice was given to the company on **15/06/2026**

The previous notice was dated **11/06/2026**

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	80,158,901	7.75%	69,104,118	6.68%

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	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	20,488 Ordinary	20,488
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	216,373 Ordinary	216,373
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,219 Ordinary	187,219
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	115,188 Ordinary	115,188
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	70,476 Ordinary	70,476
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,691,790 Ordinary	5,691,790
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,900 Ordinary	12,900
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,666 Ordinary	2,666
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	56,456 Ordinary	56,456

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,176	Ordinary	30,176
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	427	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	497	Ordinary	497
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	1,937,740	Ordinary	1,937,740
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	152	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,247	Ordinary	1,247
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	297	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	17,274	Ordinary	17,274
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	358	Ordinary	358
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	11,687	Ordinary	11,687
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,705,436	Ordinary	6,705,436
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	17,528	Ordinary	17,528
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,543,678	Ordinary	6,543,678
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	340,322	Ordinary	340,322
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	54,041	Ordinary	54,041
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,649,006	Ordinary	1,649,006
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	688,325	Ordinary	688,325
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	2,416	Ordinary	2,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,338,536	Ordinary	3,338,536
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	36,944,437	Ordinary	36,944,437
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	318,009	Ordinary	318,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,478,337	Ordinary	3,478,337
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	650,636	Ordinary	650,636

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	<u>23/06/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/06/2026

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
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-9,472	Ordinary	-9,472
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-9,472	Ordinary	-9,472
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049,630	Ordinary	2,049,630
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,019	Ordinary	-24,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,239	Ordinary	-93,239
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,668	Ordinary	-506,668
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,763	Ordinary	-363,763
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,051	Ordinary	-136,051
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966,179	Ordinary	-1,966,179
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,525	Ordinary	-11,525
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122,088	Ordinary	-1,122,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,106	Ordinary	-173,106
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,758	Ordinary	-15,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,317	Ordinary	-152,317
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,908	Ordinary	-364,908
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,107	Ordinary	-1,660,107
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,855	Ordinary	-54,855
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,195	Ordinary	-119,195
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,668	Ordinary	-447,668
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884,360	Ordinary	-884,360
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,483	Ordinary	82,483
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,776	Ordinary	49,776
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,280	Ordinary	37,280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,392	Ordinary	36,392

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,017	Ordinary	-21,017
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	10,526	Ordinary	10,526
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	3,092	Ordinary	3,092
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-4,736	Ordinary	-4,736
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,560	Ordinary	154,560
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,986	Ordinary	-109,986
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,889	Ordinary	-15,889
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,978	Ordinary	-13,978
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,523	Ordinary	-36,523
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,275	Ordinary	18,275
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,626	Ordinary	-23,626
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,367	Ordinary	11,367
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933,606	Ordinary	933,606
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296,659	Ordinary	-3,296,659
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,839	Ordinary	49,839
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,326	Ordinary	-527,326

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,579	Ordinary	24,579
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,838	Ordinary	-355,838
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,059	Ordinary	133,059
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,399	Ordinary	21,399
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,624	Ordinary	-82,624
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,517	Ordinary	168,517
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,563	Ordinary	57,563
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,908	Ordinary	18,908
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,080	Ordinary	38,080
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,310	Ordinary	136,310
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,250	Ordinary	50,250
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,378	Ordinary	187,378
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-22,855	Ordinary	-22,855
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,373	Ordinary	628,373
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,081	Ordinary	-434,081
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,098	Ordinary	12,098
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,529	Ordinary	65,529
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,018	Ordinary	84,018
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,609	Ordinary	-47,609
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,837	Ordinary	26,837
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,057	Ordinary	95,057
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,483	Ordinary	9,483
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,897	Ordinary	24,897
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,611	Ordinary	67,611
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,352	Ordinary	-52,352
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,065	Ordinary	94,065
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
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	528	Ordinary	528
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,382	Ordinary	8,382

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
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	363	Ordinary	363
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,829	Ordinary	57,829
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,987	Ordinary	460,987
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,525	Ordinary	24,525
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,609	Ordinary	4,609
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,877	Ordinary	-1,073,877
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,478	Ordinary	-171,478
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,983	Ordinary	-115,983
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,895	Ordinary	-26,895
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.71	1,896	Ordinary	1,896
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947,930	Ordinary	-1,947,930
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331,275	Ordinary	2,331,275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,203	Ordinary	15,203
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,151	Ordinary	-11,151
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,042	Ordinary	27,042
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,142	Ordinary	-7,142
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,201	Ordinary	110,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,174	Ordinary	-579,174
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217,333	Ordinary	3,217,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,827	Ordinary	51,827
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,815	Ordinary	-34,815
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,498	Ordinary	-7,498
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,716	Ordinary	44,716
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,530	Ordinary	514,530
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,562	Ordinary	-13,562
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,650	Ordinary	347,650
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,359	Ordinary	-82,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,285	Ordinary	-13,285
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,727	Ordinary	80,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,168	Ordinary	7,168
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,758	Ordinary	-105,758
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	-763	Ordinary	-763
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,451	Ordinary	185,451
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,964	Ordinary	-22,964
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,682	Ordinary	8,682
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,125	Ordinary	-84,125
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,332	Ordinary	-120,332
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,753	Ordinary	-25,753
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,837	Ordinary	-26,837
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,897	Ordinary	-24,897
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
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	-363	Ordinary	-363
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,780	Ordinary	-527,780
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,740	Ordinary	281,740
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,285	Ordinary	116,285
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,410	Ordinary	27,410
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,813	Ordinary	29,813
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,981	Ordinary	-126,981
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,253	Ordinary	26,253
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,292	Ordinary	26,292
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,101	Ordinary	26,101
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,379	Ordinary	-6,379
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,898	Ordinary	97,898
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,464	Ordinary	123,464
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,555	Ordinary	-15,555
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,515	Ordinary	7,515
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,815	Ordinary	-83,815
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,160	Ordinary	627,160
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,661	Ordinary	-272,661
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,793	Ordinary	-52,793
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,071	Ordinary	-44,071
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,706	Ordinary	-44,706
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477

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	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,179	Ordinary	18,179
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,457	Ordinary	-28,457
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,010	Ordinary	92,010
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,244	Ordinary	14,244
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	7,644	Ordinary	7,644
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,319	Ordinary	2,319
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,920	Ordinary	5,920
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-6,688	Ordinary	-6,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589,138	Ordinary	2,589,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939,931	Ordinary	-2,939,931
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,063	Ordinary	-263,063
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,410	Ordinary	-27,410
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,813	Ordinary	-29,813
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,369	Ordinary	-44,369
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,292	Ordinary	-26,292
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,306	Ordinary	-60,306
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,694	Ordinary	-217,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,575	Ordinary	-284,575
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419

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	-2,210	Ordinary	-2,210
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,323	Ordinary	-17,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,327	Ordinary	-27,327
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,579	Ordinary	-1,442,579
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,620	Ordinary	-42,620
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,063	Ordinary	-6,063
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
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	-158,001	Ordinary	-158,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,492	Ordinary	-36,492
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,734	Ordinary	-7,734

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,843	Ordinary	-194,843
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,414	Ordinary	-9,414
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,229	Ordinary	-12,229
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,547	Ordinary	-117,547
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,566	Ordinary	-1,455,566
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,367	Ordinary	-232,367
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,295	Ordinary	-41,295
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,240	Ordinary	-208,240
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,905	Ordinary	-32,905
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,315	Ordinary	-4,315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,900	Ordinary	12,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666

19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-633	Ordinary	-633
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-1,201,276	Ordinary	-1,201,276

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 23/06/2026

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 23/06/2026

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)