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

To Company Name/Scheme: **CLEANAWAY WASTE MANAGEMENT LIMITED**

ACN/ARSN: **101 155 220**

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: **30/10/2026**

The previous notice was given to the company on: **28/10/2026**

The previous notice was dated: **26/10/2026**

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	**265,588,862**	**11.84%**	**292,191,544**	**13.03%**

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 ASIA LIMITED	**Bank of New York Mellon**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**25,122**	**Ordinary**	**25,122**
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**	**85,081**	**Ordinary**	**85,081**
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**	**699,884**	**Ordinary**	**699,884**
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**	**552,556**	**Ordinary**	**552,556**
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**	**191,946**	**Ordinary**	**191,946**
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**	**4,744**	**Ordinary**	**4,744**
STATE STREET BANK AND TRUST COMPANY	**MANAGED PENSION FUNDS LIMITED**	**MANAGED PENSION FUNDS LIMITED**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**612,047**	**Ordinary**	**612,047**
STATE STREET BANK AND TRUST COMPANY	**VANECK ETF FUNDS**	**VANECK ETF FUNDS**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**433,264**	**Ordinary**	**433,264**
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**	**31,466,260**	**Ordinary**	**31,466,260**

STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	34,467,584	Ordinary	34,467,584
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	1,332,870	Ordinary	1,332,870
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,175,048	Ordinary	5,175,048
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	38,040,320	Ordinary	38,040,320
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	386,760	Ordinary	386,760
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,179	Ordinary	26,179
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	1	Ordinary	1
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	3,213	Ordinary	3,213
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,493	Ordinary	91,493
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,632	Ordinary	5,632
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	30,554	Ordinary	30,554
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	80,224	Ordinary	80,224
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	49,661,232	Ordinary	49,661,232
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	14,252,607	Ordinary	14,252,607
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	743,575	Ordinary	743,575
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	328,971	Ordinary	328,971
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	3,095,900	Ordinary	3,095,900
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,818	Ordinary	36,818

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	2,583,468	Ordinary	2,583,468
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	2,759	Ordinary	2,759
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	6,779	Ordinary	6,779
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	4,965,685	Ordinary	4,965,685
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	80,884,726	Ordinary	80,884,726
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	945,615	Ordinary	945,615
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	7,776,765	Ordinary	7,776,765
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	13,195,859	Ordinary	13,195,859

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 03/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **03/11/2026**

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
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,534	Ordinary	-6,534
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,287,980	Ordinary	-18,287,980
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,887	Ordinary	-44,887
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,754	Ordinary	-36,754
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,578	Ordinary	-23,578
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774,997	Ordinary	-1,774,997
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,206	Ordinary	-54,206
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,792	Ordinary	27,792
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,112	Ordinary	-65,112
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,042	Ordinary	-278,042
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,385	Ordinary	-19,385
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,649	Ordinary	11,649

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,590	Ordinary	111,590
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,458	Ordinary	-44,458
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,513	Ordinary	104,513
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,678	Ordinary	-24,678
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,521	Ordinary	-235,521
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,207	Ordinary	-34,207
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570,087	Ordinary	1,570,087
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,992	Ordinary	-21,992
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,301	Ordinary	-45,301
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,211	Ordinary	-202,211
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,829	Ordinary	210,829
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,469	Ordinary	191,469
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681,535	Ordinary	-1,681,535
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,243	Ordinary	-40,243
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,319	Ordinary	-46,319
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,755	Ordinary	844,755
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,898,316	Ordinary	13,898,316
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,940	Ordinary	-562,940
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807,687	Ordinary	-1,807,687
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-10,765	Ordinary	-10,765
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	121,500	Ordinary	121,500
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,681	Ordinary	-639,681
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,707	Ordinary	-14,707
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,904,596	Ordinary	7,904,596
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,264	Ordinary	392,264
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,010	Ordinary	373,010
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,494	Ordinary	95,494
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,984	Ordinary	37,984
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,486	Ordinary	-68,486
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,842	Ordinary	748,842
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,976	Ordinary	394,976
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,591	Ordinary	80,591
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993,817	Ordinary	2,993,817
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,077	Ordinary	263,077
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,747	Ordinary	-77,747
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,652	Ordinary	40,652
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,141	Ordinary	-118,141
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,004	Ordinary	-15,004
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,994	Ordinary	-119,994
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,893	Ordinary	-7,893
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,323	Ordinary	-110,323
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,914	Ordinary	-9,914
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,849	Ordinary	-122,849
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,639	Ordinary	-16,639
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,244,459	Ordinary	-8,244,459
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,529,733	Ordinary	10,529,733
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,281	Ordinary	64,281
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,610	Ordinary	679,610

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,014	Ordinary	-127,014
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,079	Ordinary	42,079
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,862	Ordinary	-11,862
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,702	Ordinary	-54,702
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,788	Ordinary	32,788
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574,446	Ordinary	5,574,446
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,020	Ordinary	11,020
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,491	Ordinary	-82,491
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,333	Ordinary	-7,333
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,032	Ordinary	-60,032
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,747	Ordinary	-498,747
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167,530	Ordinary	5,167,530
28/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-38,095	Ordinary	-38,095
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-9,924	Ordinary	-9,924
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,736	Ordinary	-121,736
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,274	Ordinary	6,274
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,067	Ordinary	45,067
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,411	Ordinary	31,411
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,706	Ordinary	21,706
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,544	Ordinary	22,544
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,145	Ordinary	71,145
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,894	Ordinary	-25,894
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,300	Ordinary	648,300
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,389	Ordinary	-38,389
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169,780	Ordinary	-6,169,780
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,578	Ordinary	30,578
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,111	Ordinary	177,111
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,842	Ordinary	146,842
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,275	Ordinary	117,275
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403,476	Ordinary	6,403,476
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,224	Ordinary	47,224
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,597	Ordinary	-119,597
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,012	Ordinary	18,012
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,185	Ordinary	-712,185

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,760	Ordinary	-24,760
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,381	Ordinary	-43,381
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,994	Ordinary	41,994
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,888	Ordinary	-31,888
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,272	Ordinary	-14,272
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,174	Ordinary	11,174
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,371	Ordinary	-73,371
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,276	Ordinary	-771,276
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,352	Ordinary	-198,352
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556,030	Ordinary	-1,556,030
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,528	Ordinary	-819,528
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,202,029	Ordinary	-6,202,029
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412,098	Ordinary	-1,412,098
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,554,515	Ordinary	-11,554,515
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,736	Ordinary	-121,736
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,736	Ordinary	-121,736
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,583	Ordinary	-279,583
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	65,046	Ordinary	65,046
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	59,616	Ordinary	59,616
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,544	Ordinary	-22,544
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,300	Ordinary	-648,300
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,275	Ordinary	-117,275
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,479	Ordinary	-143,479
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,012	Ordinary	-18,012
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817,548	Ordinary	-9,817,548
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,028	Ordinary	-8,028
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,900	Ordinary	-20,900
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,219	Ordinary	-7,219
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,758	Ordinary	-10,758
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,902	Ordinary	-125,902
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,639,323	Ordinary	17,639,323
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388,017	Ordinary	2,388,017
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,861	Ordinary	44,861
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,201	Ordinary	-159,201
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,713	Ordinary	-7,713
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,058	Ordinary	-99,058
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,313	Ordinary	17,313
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,655	Ordinary	-159,655
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,430	Ordinary	-14,430
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182,755	Ordinary	1,182,755
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257,298	Ordinary	-3,257,298
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,393	Ordinary	-463,393
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,537	Ordinary	304,537
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,547	Ordinary	-643,547
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,792	Ordinary	-152,792
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,495	Ordinary	24,495
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373,212	Ordinary	9,373,212

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395,490	Ordinary	1,395,490
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,308	Ordinary	-47,308
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166,937	Ordinary	2,166,937
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,494	Ordinary	-6,494
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,213	Ordinary	-32,213
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,538,239	Ordinary	13,538,239
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	4,341	Ordinary	4,341
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,101	Ordinary	287,101

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 03/11/2026**

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

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

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

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

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

Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 03/11/2026**

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)