

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

To Company Name/Scheme AURIZON HOLDINGS LIMITEDACN/ARSN 146 335 622**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 15/09/2025The previous notice was given to the company on 12/09/2025The previous notice was dated 10/09/2025**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	139,730,605	7.98%	121,450,680	6.94%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,389 Ordinary	11,389
STATE STREET GLOBAL ADVISORS ASIA 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	69,758 Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA 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	101,550 Ordinary	101,550
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	45,681 Ordinary	45,681
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	54,154 Ordinary	54,154
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	593,959 Ordinary	593,959
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	277,151 Ordinary	277,151
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	70,735 Ordinary	70,735
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	119,098 Ordinary	119,098
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	382 Ordinary	382
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1,040,183 Ordinary	1,040,183
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	155,706 Ordinary	155,706

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT 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	366,469	Ordinary	366,469
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA 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	365,742	Ordinary	365,742
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	1,568,882	Ordinary	1,568,882
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	468,508	Ordinary	468,508
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	1,165,411	Ordinary	1,165,411
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware 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	6,590	Ordinary	6,590
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION 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	1,189	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION 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	803	Ordinary	803
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	127,384	Ordinary	127,384
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	295,365	Ordinary	295,365
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	50,630	Ordinary	50,630
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,948	Ordinary	12,948
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,359,756	Ordinary	2,359,756
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	38,493	Ordinary	38,493
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	11,798,073	Ordinary	11,798,073
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	1,271,017	Ordinary	1,271,017
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	571,637	Ordinary	571,637
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	2,851,782	Ordinary	2,851,782
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	31,108	Ordinary	31,108
STATE STREET GLOBAL ADVISORS 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	323,505	Ordinary	323,505
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	1,259,251	Ordinary	1,259,251
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	130,769	Ordinary	130,769
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	6,126,155	Ordinary	6,126,155
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	65,469,318	Ordinary	65,469,318
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	1,255,745	Ordinary	1,255,745
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	6,906,838	Ordinary	6,906,838
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	14,087,566	Ordinary	14,087,566

## 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 Authorized signatory

sign here  date 17/09/2025

## DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/09/2025

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
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,841	Ordinary	-109,841
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,426	Ordinary	-17,426
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,200	Ordinary	92,200
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,277	Ordinary	18,277
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,345	Ordinary	38,345
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,716	Ordinary	16,716
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,896	Ordinary	4,896
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495,824	Ordinary	-1,495,824
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,218	Ordinary	402,218
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,600	Ordinary	13,600
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,446	Ordinary	52,446
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,302	Ordinary	62,302
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,413	Ordinary	299,413
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	11,760	Ordinary	11,760
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,919	Ordinary	18,919
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,749	Ordinary	34,749
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,518	Ordinary	68,518
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,066	Ordinary	15,066
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,945	Ordinary	-74,945
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,368	Ordinary	-33,368
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973,329	Ordinary	1,973,329
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,264	Ordinary	1,417,264
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,177	Ordinary	51,177
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,936	Ordinary	695,936
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,944	Ordinary	-10,944
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,581	Ordinary	692,581

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,788	Ordinary	159,788
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,750	Ordinary	-49,750
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,713	Ordinary	72,713
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,528	Ordinary	32,528
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,572	Ordinary	-8,572
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,393	Ordinary	141,393
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,155	Ordinary	1,368,155
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,512	Ordinary	111,512
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,720	Ordinary	16,720
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,863	Ordinary	-9,863
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,576	Ordinary	72,576
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,414	Ordinary	37,414
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,884	Ordinary	59,884
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,913	Ordinary	-183,913
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	6,720	Ordinary	6,720
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,630	Ordinary	-50,630
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,411	Ordinary	-1,165,411
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,411	Ordinary	1,165,411
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,508	Ordinary	-468,508
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,508	Ordinary	468,508
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,742	Ordinary	-365,742
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,742	Ordinary	365,742
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-90,000	Ordinary	-90,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,349	Ordinary	-27,349
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,595	Ordinary	-178,595
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,967	Ordinary	-22,967
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,113	Ordinary	-71,113
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,952	Ordinary	-65,952
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,677	Ordinary	-19,677
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511,919	Ordinary	-5,511,919
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522,424	Ordinary	-2,522,424
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,567,680	Ordinary	-5,567,680
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759,448	Ordinary	-2,759,448
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,872	Ordinary	-46,872

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,881	Ordinary	-795,881
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,838	Ordinary	-98,838
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,151	Ordinary	-84,151
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,386	Ordinary	-55,386
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,720	Ordinary	-194,720
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,747	Ordinary	-103,747
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,235	Ordinary	-913,235
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,129	Ordinary	-151,129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,265	Ordinary	-34,265
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,767	Ordinary	-50,767
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,363	Ordinary	-14,363
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,831	Ordinary	-579,831
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,669	Ordinary	-535,669
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,908	Ordinary	-4,908
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,520	Ordinary	-692,520
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,573	Ordinary	-142,573
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,534	Ordinary	-49,534
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,509	Ordinary	-31,509
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,574	Ordinary	292,574
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,897	Ordinary	-401,897
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,090	Ordinary	-109,090
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,756	Ordinary	51,756
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,928	Ordinary	-40,928
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,088	Ordinary	212,088
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,217	Ordinary	-84,217
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,525	Ordinary	-24,525
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,392	Ordinary	-623,392
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,977	Ordinary	-38,977
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,470	Ordinary	-24,470
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,810	Ordinary	-8,810
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,097	Ordinary	-87,097
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,805	Ordinary	-412,805
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,574	Ordinary	-357,574
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,862	Ordinary	-15,862
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,259	Ordinary	-724,259
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,316	Ordinary	-340,316
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,083	Ordinary	-279,083
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,630	Ordinary	-50,630
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,630	Ordinary	50,630
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,411	Ordinary	-1,165,411
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,411	Ordinary	1,165,411
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,508	Ordinary	-468,508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,508	Ordinary	468,508
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,742	Ordinary	-365,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,742	Ordinary	365,742
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,469	Ordinary	-366,469
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,469	Ordinary	366,469

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2025

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)

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