

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

To Company Name/Scheme BAPCOR LIMITEDACN/ARSN 153 199 912**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 01/12/2025The previous notice was given to the company on 24/10/2025The previous notice was dated 22/10/2025**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	25,443,339	7.50%	29,339,001	8.64%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,905 Ordinary	27,905
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	61,753 Ordinary	61,753
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	26,581 Ordinary	26,581
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	316,038 Ordinary	316,038
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,751,586 Ordinary	6,751,586
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	11,295 Ordinary	11,295
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	196,643 Ordinary	196,643
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,727 Ordinary	117,727
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	59,091 Ordinary	59,091
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	124,438 Ordinary	124,438
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	1,066,315 Ordinary	1,066,315
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	5,440 Ordinary	5,440

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	337,007	Ordinary	337,007
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	494,000	Ordinary	494,000
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,940	Ordinary	51,940
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	45,922	Ordinary	45,922
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND FLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND FLC	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	90,922	Ordinary	90,922
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	85,353	Ordinary	85,353
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	529,093	Ordinary	529,093
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,785	Ordinary	27,785
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	126,837	Ordinary	126,837
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	218,143	Ordinary	218,143
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	158,221	Ordinary	158,221
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	202,333	Ordinary	202,333
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	301,348	Ordinary	301,348
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,168,912	Ordinary	2,168,912
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	104,250	Ordinary	104,250
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	22,522	Ordinary	22,522
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	256,395	Ordinary	256,395
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	30,884	Ordinary	30,884
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	1,217,913	Ordinary	1,217,913
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	11,866,261	Ordinary	11,866,261
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	78,442	Ordinary	78,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,015,783	Ordinary	1,015,783
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	1,143,923	Ordinary	1,143,923

**5. Changes in association**

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


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

**6. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>03/12/2025</u>

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/12/2025

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
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,667	Ordinary	41,667
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,712	Ordinary	160,712
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,521	Ordinary	150,521
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,158	Ordinary	129,158
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,390	Ordinary	143,390
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,187	Ordinary	-48,187
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	3,514	Ordinary	3,514
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,960	Ordinary	89,960
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,648	Ordinary	-468,648
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,267	Ordinary	36,267
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,783	Ordinary	22,783
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,714	Ordinary	38,714
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,397	Ordinary	158,397
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,154	Ordinary	45,154
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,391	Ordinary	6,391
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,314	Ordinary	-4,314
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,267	Ordinary	-36,267
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,783	Ordinary	-22,783
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,714	Ordinary	-38,714
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,106	Ordinary	340,106

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,901	Ordinary	6,901
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,041	Ordinary	10,041
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,442	Ordinary	10,442
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,440	Ordinary	8,440
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,729	Ordinary	61,729
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,397	Ordinary	-158,397
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,154	Ordinary	-45,154
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,597	Ordinary	-9,597
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,070	Ordinary	-38,070
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,041	Ordinary	-10,041
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,442	Ordinary	-10,442
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,729	Ordinary	-61,729
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,231	Ordinary	32,231
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	28,746	Ordinary	28,746
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	502	Ordinary	502
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-6,487	Ordinary	-6,487
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,027	Ordinary	89,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,673	Ordinary	-17,673

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-753	Ordinary	-753
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,203	Ordinary	-211,203
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,191	Ordinary	128,191
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,400	Ordinary	258,400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,050	Ordinary	66,050
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,326	Ordinary	23,326
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,898	Ordinary	95,898
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,934	Ordinary	397,934
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,798	Ordinary	293,798
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,181	Ordinary	-8,181
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,050	Ordinary	-66,050
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,957	Ordinary	-282,957
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,846	Ordinary	-10,846
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408,000	Ordinary	408,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,120	Ordinary	41,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,325	Ordinary	20,325
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,865	Ordinary	10,865
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071	Ordinary	6,071
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,619	Ordinary	33,619
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,967	Ordinary	15,967
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,053	Ordinary	128,053
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,325	Ordinary	-20,325
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,865	Ordinary	-10,865
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,619	Ordinary	-33,619
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,967	Ordinary	-15,967
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,234	Ordinary	-49,234
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,812	Ordinary	152,812
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,400	Ordinary	117,400
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,639	Ordinary	6,639
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,077	Ordinary	49,077
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,268	Ordinary	28,268
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,241	Ordinary	5,241
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,027	Ordinary	8,027
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,482	Ordinary	30,482
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,301	Ordinary	15,301
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-185,711	Ordinary	-185,711
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,934	Ordinary	160,934
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,639	Ordinary	-6,639
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,268	Ordinary	-28,268
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,679	Ordinary	-9,679
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,859	Ordinary	13,859
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,027	Ordinary	-8,027
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,482	Ordinary	-30,482
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,301	Ordinary	-15,301
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.22	-2,622	Ordinary	-2,622
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,491	Ordinary	-2,491
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,491	Ordinary	2,491
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,444	Ordinary	33,444
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,171	Ordinary	-3,171
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,171	Ordinary	3,171

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,802	Ordinary	88,802
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,400	Ordinary	320,400
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,136	Ordinary	30,136
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,485	Ordinary	22,485
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,175	Ordinary	35,175
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,715	Ordinary	168,715
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,603	Ordinary	5,603
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,472	Ordinary	-394,472
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	1,008	Ordinary	1,008
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,934	Ordinary	367,934
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,387	Ordinary	380,387
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,136	Ordinary	-30,136
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,485	Ordinary	-22,485
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,175	Ordinary	-35,175
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,715	Ordinary	-168,715
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,400	Ordinary	-88,400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,000	Ordinary	159,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,114	Ordinary	-180,114
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,324	Ordinary	57,324
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,200	Ordinary	33,200
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,181	Ordinary	33,181
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	504	Ordinary	504
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,319	Ordinary	17,319
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,319	Ordinary	-17,319

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,200	Ordinary	33,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,200	Ordinary	-33,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,152	Ordinary	-3,152
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,690	Ordinary	-30,690
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,673	Ordinary	17,673
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,274	Ordinary	-5,274
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,291	Ordinary	18,291
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,152	Ordinary	3,152
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,152	Ordinary	-3,152
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,200	Ordinary	-33,200
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,200	Ordinary	33,200
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,152	Ordinary	-3,152
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	3,794	Ordinary	3,794
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	12,607	Ordinary	12,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,711	Ordinary	-15,711
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,384,401	Ordinary	-1,384,401
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,233	Ordinary	-22,233
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,627	Ordinary	21,627
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,840	Ordinary	13,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,200	Ordinary	-33,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,200	Ordinary	33,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,152	Ordinary	-3,152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
26/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.30	5,653	Ordinary	5,653
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,080	Ordinary	-7,080
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,193	Ordinary	-15,193
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,420	Ordinary	12,420
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,080	Ordinary	7,080
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,901	Ordinary	-204,901
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,350	Ordinary	42,350
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	854,400	Ordinary	854,400

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,350	Ordinary	-42,350
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,086	Ordinary	-88,086
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,086	Ordinary	88,086
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,200	Ordinary	-33,200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,200	Ordinary	33,200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,152	Ordinary	-3,152
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,152	Ordinary	3,152
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,922	Ordinary	90,922
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,408	Ordinary	100,408
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,007	Ordinary	337,007
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,257	Ordinary	30,257
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,696	Ordinary	-14,696
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,837	Ordinary	126,837
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,922	Ordinary	45,922
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,773	Ordinary	2,773
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,761	Ordinary	66,761
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,696	Ordinary	14,696
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,333	Ordinary	202,333
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,785	Ordinary	27,785
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,940	Ordinary	51,940
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,846	Ordinary	16,846
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,981	Ordinary	-7,981
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,002	Ordinary	17,002
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,643	Ordinary	196,643
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,236	Ordinary	11,236
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687,628	Ordinary	687,628
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,582	Ordinary	13,582
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,696	Ordinary	18,696
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,824	Ordinary	13,824
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,970	Ordinary	95,970
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,281	Ordinary	14,281
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,580	Ordinary	74,580
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,037	Ordinary	114,037
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,933	Ordinary	-21,933

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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 03/12/2025

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 03/12/2025

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)