

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form  
 ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 30/12/2025

The previous notice was given to the company on 11/12/2025

The previous notice was dated 09/12/2025

**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	36,321,983	7.13%	41,660,813	8.18%

**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	118,986 Ordinary	118,986
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	7,226 Ordinary	7,226
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	10,197 Ordinary	10,197
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	6,460 Ordinary	6,460
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	143,291 Ordinary	143,291
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	6,415 Ordinary	6,415
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	109,824 Ordinary	109,824
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	39,529 Ordinary	39,529
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	68,671 Ordinary	68,671
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,577,790 Ordinary	1,577,790
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	2,911,284 Ordinary	2,911,284
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	118,544 Ordinary	118,544
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	21,709 Ordinary	21,709
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	74,347 Ordinary	74,347

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	330,706	Ordinary	330,706
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	472,861	Ordinary	472,861
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley 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	53,138	Ordinary	53,138
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST 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	6,148	Ordinary	6,148
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN 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	7,276	Ordinary	7,276
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	95,813	Ordinary	95,813
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	24,777	Ordinary	24,777
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) 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	15,868	Ordinary	15,868
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	16,068	Ordinary	16,068
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV 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	11,777	Ordinary	11,777
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	3,817	Ordinary	3,817
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	5,095	Ordinary	5,095
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,300	Ordinary	9,300
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	43,226	Ordinary	43,226
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	120,460	Ordinary	120,460
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,553	Ordinary	12,553
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	638	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	8,298	Ordinary	8,298
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,854,000	Ordinary	1,854,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	183,825	Ordinary	183,825
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,992,119	Ordinary	1,992,119
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	90,559	Ordinary	90,559
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,329,447	Ordinary	3,329,447
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	180,807	Ordinary	180,807
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	116,882	Ordinary	116,882
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,667,337	Ordinary	1,667,337
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	8,374	Ordinary	8,374
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	149,425	Ordinary	149,425
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,446	Ordinary	3,446

STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	894	Ordinary	894
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	36,755	Ordinary	36,755
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	2,159,193	Ordinary	2,159,193
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	17,239,520	Ordinary	17,239,520
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	155,712	Ordinary	155,712
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	1,659,523	Ordinary	1,659,523
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	4,380,903	Ordinary	4,380,903

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

##### 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorised signatory

sign here 

date 02/01/2026

**DIRECTIONS**

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

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

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

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

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

(6) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

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

For personal use only

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

02/01/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	834	Ordinary	834
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	658,806	Ordinary	658,806
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,564	Ordinary	15,564
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,556	Ordinary	157,556
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,916	Ordinary	653,916
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,884	Ordinary	-11,884
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,089	Ordinary	11,089
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091,671	Ordinary	1,091,671
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,844	Ordinary	24,844
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,048	Ordinary	249,048
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,487	Ordinary	12,487
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,966	Ordinary	19,966
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,132	Ordinary	19,132
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,359	Ordinary	4,359
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,827	Ordinary	20,827
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,207	Ordinary	25,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,847	Ordinary	107,847
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,866	Ordinary	-108,866
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,866	Ordinary	108,866
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,584	Ordinary	25,584
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,845	Ordinary	9,845
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,544	Ordinary	-118,544
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,544	Ordinary	118,544
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,278	Ordinary	-14,278
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,278	Ordinary	14,278
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,318	Ordinary	-916,318
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,461	Ordinary	16,461
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,075	Ordinary	-319,075
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,075	Ordinary	319,075
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,347	Ordinary	-74,347
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,347	Ordinary	74,347
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,207	Ordinary	-44,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,207	Ordinary	44,207
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,706	Ordinary	-330,706
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,706	Ordinary	330,706
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,709	Ordinary	21,709
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		12.80	Ordinary	41,615
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in		12.63	Ordinary	795
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,125	Ordinary	32,125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,119	Ordinary	418,119
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,949	Ordinary	-737,949
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,633	Ordinary	14,633
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,306	Ordinary	21,306
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,230	Ordinary	-663,230
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,876	Ordinary	509,876
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,005	Ordinary	26,005
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,962	Ordinary	-31,962
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,111	Ordinary	-84,111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,050	Ordinary	40,050
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,274	Ordinary	49,274
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,624	Ordinary	41,624
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,233	Ordinary	9,233
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,927	Ordinary	57,927
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,596	Ordinary	29,596
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,151	Ordinary	237,151
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.63	-2,304	Ordinary	-2,304
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	3,249	Ordinary	3,249
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	834	Ordinary	834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,564	Ordinary	303,564
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,561	Ordinary	-121,561
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,231	Ordinary	-8,231
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,377	Ordinary	33,377
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,041	Ordinary	656,041
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,661	Ordinary	-31,661
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,835	Ordinary	87,835
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,684	Ordinary	35,684
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,809	Ordinary	10,809
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,866	Ordinary	-108,866
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,460	Ordinary	120,460
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,584	Ordinary	25,584
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,845	Ordinary	9,845
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,544	Ordinary	-118,544
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,544	Ordinary	118,544
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,278	Ordinary	-14,278
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,278	Ordinary	14,278
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,461	Ordinary	16,461
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,075	Ordinary	-319,075
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,075	Ordinary	319,075
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,347	Ordinary	-74,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,347	Ordinary	74,347
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,298	Ordinary	8,298
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,207	Ordinary	-44,207
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,207	Ordinary	44,207
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,706	Ordinary	-330,706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,706	Ordinary	330,706
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,709	Ordinary	21,709
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,864	Ordinary	-50,864
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,236	Ordinary	-32,236
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,153	Ordinary	-5,153
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,377	Ordinary	-33,377
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,264	Ordinary	-727,264
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,835	Ordinary	-87,835
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,253	Ordinary	-38,253
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,667	Ordinary	64,667
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,387	Ordinary	229,387
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,003	Ordinary	541,003
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,937	Ordinary	-114,937
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,552	Ordinary	19,552
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,608	Ordinary	11,608
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,669	Ordinary	15,669
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,269	Ordinary	954,269
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,242	Ordinary	-66,242
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,426	Ordinary	-14,426
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,302	Ordinary	-58,302
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,175	Ordinary	-26,175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,791	Ordinary	-17,791
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,620	Ordinary	-82,620
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,694	Ordinary	-45,694
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,337	Ordinary	-352,337
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	834	Ordinary	834
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,453	Ordinary	-53,453
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,154	Ordinary	-178,154
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,208	Ordinary	79,208
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,109	Ordinary	12,109
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,455	Ordinary	-9,455

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,440	Ordinary	10,440
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,161	Ordinary	-752,161
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-57,319	Ordinary	-57,319
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-51,741	Ordinary	-51,741
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.63	-14,231	Ordinary	-14,231
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.61	834	Ordinary	834
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,762	Ordinary	26,762
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,243	Ordinary	-76,243
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,814	Ordinary	97,814
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855,452	Ordinary	-1,855,452
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,803	Ordinary	-187,803
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,587	Ordinary	-28,587
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,140	Ordinary	-31,140
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,877	Ordinary	-37,877
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,709	Ordinary	21,709
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	477	Ordinary	477
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.45	-1,805	Ordinary	-1,805
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.45	834	Ordinary	834
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,161	Ordinary	17,161
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919,290	Ordinary	1,919,290
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,687	Ordinary	-36,687
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,024	Ordinary	-11,024
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573,597	Ordinary	-1,573,597
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,866	Ordinary	-125,866
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,814	Ordinary	-97,814
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,725	Ordinary	16,725

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,059	Ordinary	-38,059
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.57	-8,369	Ordinary	-8,369
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	37,290	Ordinary	37,290
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	27,730	Ordinary	27,730
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	9,531	Ordinary	9,531
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	12,817	Ordinary	12,817
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-722	Ordinary	-722
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-46,244	Ordinary	-46,244
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	3,564	Ordinary	3,564
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.57	2,651	Ordinary	2,651
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-2,651	Ordinary	-2,651
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-9,531	Ordinary	-9,531
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-27,730	Ordinary	-27,730
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,212	Ordinary	99,212
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,461	Ordinary	12,461
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,943	Ordinary	13,943
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,807	Ordinary	14,807
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,359	Ordinary	43,359
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,060	Ordinary	-751,060
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,701	Ordinary	24,701
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.57	-8,997	Ordinary	-8,997
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,229	Ordinary	70,229
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,725	Ordinary	-16,725
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.57	-1,345	Ordinary	-1,345
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	714	Ordinary	714
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	1,668	Ordinary	1,668
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,212	Ordinary	-99,212
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,943	Ordinary	-13,943
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,930	Ordinary	-7,930
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,807	Ordinary	-14,807
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,359	Ordinary	-43,359
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,701	Ordinary	-24,701
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,109	Ordinary	120,109
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,631	Ordinary	954,631
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439	Ordinary	11,439
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,635	Ordinary	103,635
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623,228	Ordinary	1,623,228
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,786	Ordinary	153,786
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in		12.63	Ordinary	4,617
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,583	Ordinary	-5,583
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,635	Ordinary	-103,635
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,973	Ordinary	12,973
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,522	Ordinary	14,522
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,410	Ordinary	15,410
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,186	Ordinary	45,186
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,126	Ordinary	125,126
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,037	Ordinary	91,037
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,881	Ordinary	106,881
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,736	Ordinary	-58,736
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,804	Ordinary	459,804
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,628	Ordinary	25,628
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,367	Ordinary	-9,367
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,460	Ordinary	-120,460
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,460	Ordinary	120,460
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,300	Ordinary	9,300
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,813	Ordinary	-95,813
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,813	Ordinary	95,813
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,544	Ordinary	-118,544
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,544	Ordinary	118,544
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,026	Ordinary	11,026
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,461	Ordinary	-16,461
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,461	Ordinary	16,461
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,861	Ordinary	-472,861
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,861	Ordinary	472,861
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,347	Ordinary	-74,347
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,347	Ordinary	74,347
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,298	Ordinary	8,298
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,706	Ordinary	-330,706
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,706	Ordinary	330,706
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,709	Ordinary	21,709
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.62	159	Ordinary	159
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.62	1,668	Ordinary	1,668
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,259	Ordinary	-196,259
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,578	Ordinary	-60,578
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,973	Ordinary	-12,973
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,522	Ordinary	-14,522
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,410	Ordinary	-15,410
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,186	Ordinary	-45,186
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,916	Ordinary	-22,916
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,126	Ordinary	-125,126
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,804	Ordinary	-459,804
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,628	Ordinary	-25,628
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,479	Ordinary	-11,479
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623,191	Ordinary	-1,623,191
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,367	Ordinary	-9,367
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,460	Ordinary	-120,460
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,460	Ordinary	120,460
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,300	Ordinary	9,300
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,813	Ordinary	-95,813
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,813	Ordinary	95,813
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,544	Ordinary	-118,544
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,544	Ordinary	118,544

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,226	Ordinary	-43,226	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,226	Ordinary	43,226	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,777	Ordinary	-24,777	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,777	Ordinary	24,777	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,861	Ordinary	-472,861	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,861	Ordinary	472,861	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,347	Ordinary	-74,347	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,347	Ordinary	74,347	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,298	Ordinary	8,298	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,706	Ordinary	-330,706	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,706	Ordinary	330,706	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,868	Ordinary	-15,868	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,709	Ordinary	21,709	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068	
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,732	Ordinary	175,732	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,167	Ordinary	586,167	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,845	Ordinary	27,845	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,242	Ordinary	22,242	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,356	Ordinary	23,356	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,017	Ordinary	87,017	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,547	Ordinary	49,547	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,644	Ordinary	196,644	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,883	Ordinary	-37,883	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,076	Ordinary	6,076	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,111	Ordinary	16,111	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,493	Ordinary	145,493	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,311	Ordinary	81,311	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,072	Ordinary	188,072	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2	
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1	
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out		12.52	-2,662	Ordinary	-2,662

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.52	-706	Ordinary	-706
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,489	Ordinary	52,489
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,918	Ordinary	15,918
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992,119	Ordinary	1,992,119
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,095	Ordinary	40,095
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,030	Ordinary	11,030
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563,452	Ordinary	1,563,452
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,856	Ordinary	505,856
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,314	Ordinary	44,314
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,192	Ordinary	86,192
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,575	Ordinary	-18,575
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,295	Ordinary	24,295
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,023	Ordinary	106,023
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,652	Ordinary	24,652
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,805	Ordinary	19,805
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,096	Ordinary	97,096
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,150	Ordinary	54,150
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,160	Ordinary	471,160
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003,548	Ordinary	-2,003,548
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

## Annexure B

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



Elizabeth Schaefer	Authorised signatory	Dated the 02/01/2026
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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



Elizabeth Schaefer	Authorised signatory	Dated the 02/01/2026
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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)