

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

To Company Name/Scheme ARB CORPORATION LIMITEDACN/ARSN 006 708 756**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 01/04/2026The previous notice was given to the company on 06/03/2026The previous notice was dated 04/03/2026**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	5,985,078	7.17%	5,128,292	6.14%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,778 Ordinary	5,778
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	72 Ordinary	72
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	4,297 Ordinary	4,297
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,771 Ordinary	91,771
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,243 Ordinary	7,243
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,501 Ordinary	53,501
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,916 Ordinary	29,916
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,550 Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	9,780 Ordinary	9,780
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,346 Ordinary	1,346
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,308 Ordinary	2,308

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	169,140	Ordinary	169,140
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,679	Ordinary	13,679
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,173	Ordinary	24,173
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,862	Ordinary	20,862
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,768	Ordinary	53,768
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,749	Ordinary	39,749
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,298	Ordinary	37,298
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,363	Ordinary	108,363
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,308	Ordinary	51,308
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,529	Ordinary	12,529
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	79,644	Ordinary	79,644
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	523,240	Ordinary	523,240
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	19,253	Ordinary	19,253
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	4,844	Ordinary	4,844
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	136,325	Ordinary	136,325
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	7,533	Ordinary	7,533
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	74	Ordinary	74
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	232,338	Ordinary	232,338
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	2,830,071	Ordinary	2,830,071
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	20,765	Ordinary	20,765
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	266,191	Ordinary	266,191
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	266,583	Ordinary	266,583

**5. Changes in association**

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


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

**6. Addresses**

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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	03/04/2026

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/04/2026

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
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.66	174	Ordinary	174
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,082	Ordinary	-29,082
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,821	Ordinary	-12,821
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,311	Ordinary	-23,311
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,769	Ordinary	-21,769
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,011	Ordinary	-23,011
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,666	Ordinary	-91,666
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,769	Ordinary	-38,769
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,120	Ordinary	-27,120
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,676	Ordinary	16,676
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,884	Ordinary	43,884
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,702	Ordinary	37,702

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,363	Ordinary	271,363
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,844	Ordinary	154,844
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,359	Ordinary	-128,359
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,475	Ordinary	63,475
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,390	Ordinary	19,390
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,049	Ordinary	20,049
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,163	Ordinary	16,163
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,116	Ordinary	40,116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,892	Ordinary	-23,892
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,410	Ordinary	7,410
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,636	Ordinary	-16,636
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,232	Ordinary	-25,232
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,985	Ordinary	17,985
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,733	Ordinary	13,733
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,233	Ordinary	35,233
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,907	Ordinary	182,907
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,875	Ordinary	47,875
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,540	Ordinary	14,540
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,076	Ordinary	21,076
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,189	Ordinary	4,189
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,642	Ordinary	77,642
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,676	Ordinary	-16,676
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,884	Ordinary	-43,884
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,733	Ordinary	-19,733
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,917	Ordinary	-56,917
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,702	Ordinary	-37,702
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,844	Ordinary	-154,844
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,475	Ordinary	-63,475
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,163	Ordinary	-16,163
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,116	Ordinary	-40,116
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,985	Ordinary	-17,985
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,032	Ordinary	-36,032
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,875	Ordinary	-47,875
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,076	Ordinary	-21,076
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,081	Ordinary	-17,081
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,255	Ordinary	52,255
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,260	Ordinary	-10,260
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,790	Ordinary	-69,790
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,094	Ordinary	-52,094
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,348	Ordinary	19,348

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,082	Ordinary	-13,082
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,779	Ordinary	-13,779
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,223	Ordinary	-15,223
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,852	Ordinary	66,852
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,045	Ordinary	17,045
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.81	986	Ordinary	986
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,633	Ordinary	5,633
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,693	Ordinary	5,693
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,019	Ordinary	7,019
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,367	Ordinary	6,367
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,104	Ordinary	22,104
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,310	Ordinary	12,310
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,634	Ordinary	-17,634
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,348	Ordinary	-19,348
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,045	Ordinary	-17,045
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,251	Ordinary	-63,251
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,089	Ordinary	-43,089
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,581	Ordinary	-17,581
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.07	12,920	Ordinary	12,920
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.07	174	Ordinary	174
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,133	Ordinary	9,133
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,911	Ordinary	13,911
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,583	Ordinary	22,583
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,702	Ordinary	14,702
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324	Ordinary	324
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,694	Ordinary	56,694
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,813	Ordinary	-1,813
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,279	Ordinary	23,279
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,459	Ordinary	59,459
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,514	Ordinary	94,514
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,778	Ordinary	52,778
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,825	Ordinary	11,825
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,730	Ordinary	9,730
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,967	Ordinary	23,967

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,354	Ordinary	21,354
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,785	Ordinary	40,785
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,131	Ordinary	14,131
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,833	Ordinary	12,833
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,133	Ordinary	2,133
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,243	Ordinary	7,243
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618	Ordinary	618
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,038	Ordinary	1,038
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,920	Ordinary	13,920
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,262	Ordinary	23,262
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,493	Ordinary	23,493
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,600	Ordinary	-25,600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,758	Ordinary	-6,758
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,175	Ordinary	-8,175
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,437	Ordinary	6,437
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,730	Ordinary	11,730
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,815	Ordinary	28,815
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,243	Ordinary	7,243
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,038	Ordinary	1,038
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,780	Ordinary	9,780
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.86	232	Ordinary	232
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,471	Ordinary	-12,471
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,455	Ordinary	-24,455
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,208	Ordinary	-16,208
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,710	Ordinary	-14,710
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,933	Ordinary	-19,933
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,871	Ordinary	-114,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,537	Ordinary	-35,537
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,293	Ordinary	-60,293
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,573	Ordinary	-13,573
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,123	Ordinary	-11,123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,343	Ordinary	-27,343
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,443	Ordinary	-19,443
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,243	Ordinary	-7,243
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,243	Ordinary	7,243
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,038	Ordinary	-1,038
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,038	Ordinary	1,038
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881	Ordinary	-881
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,100	Ordinary	-26,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,480	Ordinary	-5,480
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,764	Ordinary	3,764
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,764	Ordinary	-3,764
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,500	Ordinary	-8,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,881	Ordinary	-11,881
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,257	Ordinary	15,257
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,515	Ordinary	12,515
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,246	Ordinary	29,246
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	69,188	Ordinary	69,188
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.58	174	Ordinary	174
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,286	Ordinary	4,286
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,344	Ordinary	-8,344
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,484	Ordinary	6,484
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,058	Ordinary	4,058
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.92	-1,491	Ordinary	-1,491
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.92	-137	Ordinary	-137
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,529	Ordinary	12,529
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,565	Ordinary	-4,565
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,509	Ordinary	6,509
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,038	Ordinary	-1,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,042	Ordinary	-19,042
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,710	Ordinary	-15,710
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,460	Ordinary	-9,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,542	Ordinary	-72,542
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,676	Ordinary	13,676
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,456	Ordinary	-11,456
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,188	Ordinary	-38,188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,604	Ordinary	-9,604
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,933	Ordinary	-14,933
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,002	Ordinary	80,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,243	Ordinary	-7,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,678	Ordinary	2,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,038	Ordinary	-1,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,484	Ordinary	6,484
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881	Ordinary	-881
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,780	Ordinary	-9,780
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,780	Ordinary	9,780
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	232	Ordinary	232
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,600	Ordinary	8,600
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060	Ordinary	-1,060
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189	Ordinary	189
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580	Ordinary	580
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,773	Ordinary	-39,773
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.26	174	Ordinary	174
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,484	Ordinary	-6,484
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121	Ordinary	121
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,063	Ordinary	66,063
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,926	Ordinary	21,926
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,338	Ordinary	6,338
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,378	Ordinary	9,378
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,680	Ordinary	38,680
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,116	Ordinary	-2,116
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,484	Ordinary	-6,484
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.26	-1,597	Ordinary	-1,597
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.26	-5,460	Ordinary	-5,460
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.87	232	Ordinary	232
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,466	Ordinary	-4,466
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,909	Ordinary	-4,909
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324	Ordinary	324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,585	Ordinary	4,585
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,116	Ordinary	-57,116
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,237	Ordinary	-9,237
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,771	Ordinary	-9,771
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,926	Ordinary	-21,926
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,338	Ordinary	-6,338
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,378	Ordinary	-9,378
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,680	Ordinary	-38,680
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,260	Ordinary	-11,260
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,832	Ordinary	-11,832
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,635	Ordinary	-24,635
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,034	Ordinary	-2,034
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,584	Ordinary	-2,584
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,364	Ordinary	-8,364
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,122	Ordinary	37,122
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,885	Ordinary	55,885
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,634	Ordinary	7,634
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,923	Ordinary	16,923
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,600	Ordinary	8,600
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,797	Ordinary	-245,797
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,505	Ordinary	-114,505
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,660	Ordinary	9,660
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,885	Ordinary	-55,885
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,572	Ordinary	-3,572
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,634	Ordinary	-7,634
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,923	Ordinary	-16,923
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,832	Ordinary	11,832
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,034	Ordinary	2,034
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,584	Ordinary	2,584
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,681	Ordinary	6,681
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562	Ordinary	-562
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,386	Ordinary	10,386
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,753	Ordinary	34,753
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,730	Ordinary	1,730
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,032	Ordinary	6,032

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.33	683	Ordinary	683
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,861	Ordinary	-223,861
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,989	Ordinary	-101,989
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,163	Ordinary	34,163
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550	Ordinary	5,550
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,273	Ordinary	15,273
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,539	Ordinary	17,539
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,946	Ordinary	38,946
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,557	Ordinary	-17,557
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,980	Ordinary	-176,980
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.87	2,198	Ordinary	2,198
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.78	-290	Ordinary	-290
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.78	97	Ordinary	97
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,163	Ordinary	-34,163
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,273	Ordinary	-15,273
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,539	Ordinary	-17,539
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,946	Ordinary	-38,946
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.78	297	Ordinary	297

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/04/2026

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/04/2026

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

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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