

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

To Company Name/Scheme ELDERS LIMITED

ACN/ARSN 004 336 636

**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 19/11/2025

The previous notice was given to the company on 15/08/2025

The previous notice was dated 13/08/2025

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	13,263,043	6.94%	12,244,079	5.73%

**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	19,846 Ordinary	19,846
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,682 Ordinary	54,682
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	17,201 Ordinary	17,201
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	35,280 Ordinary	35,280
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,000 Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	209,256 Ordinary	209,256
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	65,971 Ordinary	65,971
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	211,258 Ordinary	211,258
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	18,853 Ordinary	18,853
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	36,554 Ordinary	36,554
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	14 Ordinary	14

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	30,525	Ordinary	30,525
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	156,052	Ordinary	156,052
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	67,609	Ordinary	67,609
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	136,270	Ordinary	136,270
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	91,698	Ordinary	91,698
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	71,961	Ordinary	71,961
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	89,433	Ordinary	89,433
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	1,289,665	Ordinary	1,289,665
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	66,800	Ordinary	66,800
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	10,569	Ordinary	10,569
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	256,470	Ordinary	256,470
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	28,544	Ordinary	28,544
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	818,389	Ordinary	818,389
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	7,043,665	Ordinary	7,043,665
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	50,428	Ordinary	50,428
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	595,301	Ordinary	595,301
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	741,785	Ordinary	741,785

#### 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 Alok Maheshwary

capacity

Authorised signatory

sign here



date

21/11/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/11/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,580	Ordinary	-48,580
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,068	Ordinary	-36,068
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,337	Ordinary	-37,337
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,895	Ordinary	-15,895
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,853	Ordinary	18,853
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,026	Ordinary	-23,026
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,510	Ordinary	-22,510
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,555	Ordinary	-64,555
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,436	Ordinary	28,436
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,403	Ordinary	35,403
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,510	Ordinary	22,510
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,092	Ordinary	19,092
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,595	Ordinary	-6,595
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	372	Ordinary	372
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,263	Ordinary	203,263
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,702	Ordinary	-32,702
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,092	Ordinary	19,092
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,511	Ordinary	5,511
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,208	Ordinary	32,208
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,195	Ordinary	3,195
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,510	Ordinary	22,510
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,602	Ordinary	41,602
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	358	Ordinary	358
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,197	Ordinary	-3,197
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,199	Ordinary	-7,199
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,510	Ordinary	-22,510
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,197	Ordinary	-3,197
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,208	Ordinary	-32,208
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,009	Ordinary	25,009

19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,510	Ordinary	-22,510
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	496	Ordinary	496
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	568	Ordinary	568
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,204	Ordinary	-28,204
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,200	Ordinary	50,200
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,289	Ordinary	1,289
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,405	Ordinary	4,405
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,289	Ordinary	-1,289
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,799	Ordinary	23,799
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,278	Ordinary	-34,278
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,895	Ordinary	-15,895
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,511	Ordinary	-5,511
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,511	Ordinary	5,511
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,009	Ordinary	-25,009
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688	Ordinary	688
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,195	Ordinary	-3,195
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,799	Ordinary	23,799
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-4,055	Ordinary	-4,055
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,663	Ordinary	25,663
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,300	Ordinary	-20,300
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,799	Ordinary	-23,799
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,413	Ordinary	-5,413
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,799	Ordinary	-23,799
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,200	Ordinary	-50,200
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,097	Ordinary	-29,097
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98	Ordinary	-98
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98	Ordinary	98
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	359	Ordinary	359
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,595	Ordinary	267,595
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,318	Ordinary	106,318
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,214	Ordinary	34,214
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,563	Ordinary	26,563

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,559	Ordinary	18,559
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,593	Ordinary	30,593
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	359	Ordinary	359
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,411	Ordinary	-43,411
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,140	Ordinary	-99,140
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,433	Ordinary	239,433
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,595	Ordinary	-267,595
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,318	Ordinary	-106,318
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,214	Ordinary	-34,214
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,563	Ordinary	-26,563
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,559	Ordinary	-18,559
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,593	Ordinary	-30,593
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.38	-30,593	Ordinary	-30,593
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	359	Ordinary	359
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,720	Ordinary	-24,720
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,763	Ordinary	-55,763
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,433	Ordinary	-239,433
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,995	Ordinary	-40,995
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,000	Ordinary	-111,000
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-710	Ordinary	-710
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,176	Ordinary	-147,176
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,196	Ordinary	17,196
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	360	Ordinary	360
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,801	Ordinary	21,801
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,200	Ordinary	-49,200
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,199	Ordinary	3,199
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,087	Ordinary	-56,087
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,161	Ordinary	28,161
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	994	Ordinary	994
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,454	Ordinary	20,454
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,900	Ordinary	-79,900
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,600	Ordinary	20,600
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,357	Ordinary	-45,357
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,242	Ordinary	23,242
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.55	12,551	Ordinary	12,551
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,335	Ordinary	-21,335
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98	Ordinary	-98
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	2,002	Ordinary	2,002
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,740	Ordinary	-55,740

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,621	Ordinary	-19,621
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.67	-858	Ordinary	-858
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,066	Ordinary	-35,066
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
08/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	14,842	Ordinary	14,842
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	362	Ordinary	362
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-5,750	Ordinary	-5,750
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,020	Ordinary	-181,020
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,176	Ordinary	-4,176
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,176	Ordinary	4,176
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1



08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	429	Ordinary	429
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,833	Ordinary	40,833
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,972	Ordinary	12,972
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,188	Ordinary	10,188
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,896	Ordinary	11,896
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-715	Ordinary	-715
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	362	Ordinary	362
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,918	Ordinary	5,918
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,895	Ordinary	15,895
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,680	Ordinary	-61,680
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,833	Ordinary	-40,833
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,972	Ordinary	-12,972
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,188	Ordinary	-10,188
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.76	-124	Ordinary	-124
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	362	Ordinary	362
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,538	Ordinary	75,538
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,460	Ordinary	-39,460

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,000	Ordinary	264,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,122	Ordinary	88,122
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,654	Ordinary	70,654
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,200	Ordinary	50,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,520	Ordinary	-65,520
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,223	Ordinary	61,223
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,414	Ordinary	21,414
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,490	Ordinary	2,490
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,638	Ordinary	-26,638
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	979	Ordinary	979
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,620	Ordinary	-111,620
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,918	Ordinary	-5,918
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,337	Ordinary	-11,337
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,723	Ordinary	-18,723
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,993	Ordinary	61,993
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,577	Ordinary	19,577
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,153	Ordinary	6,153
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,586	Ordinary	8,586
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,313	Ordinary	15,313
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,602	Ordinary	21,602
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,038	Ordinary	26,038
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,658	Ordinary	14,658
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,797	Ordinary	17,797
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,902	Ordinary	66,902
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,490	Ordinary	2,490
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-979	Ordinary	-979
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,202	Ordinary	62,202
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,713	Ordinary	63,713
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	1,134	Ordinary	1,134
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-572	Ordinary	-572
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,886	Ordinary	-1,886
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,231	Ordinary	29,231
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,260	Ordinary	-40,260
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,815	Ordinary	38,815
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,886	Ordinary	1,886
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,153	Ordinary	-6,153
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,602	Ordinary	-21,602
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,038	Ordinary	-26,038
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,658	Ordinary	-14,658
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,902	Ordinary	-66,902
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,665	Ordinary	4,665
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	362	Ordinary	362
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,414	Ordinary	-21,414
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,302	Ordinary	-14,302
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,558	Ordinary	-4,558
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,302	Ordinary	14,302
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,665	Ordinary	-4,665
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,490	Ordinary	-2,490
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,915	Ordinary	-4,915
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,845	Ordinary	-12,845
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,430	Ordinary	-16,430
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,943	Ordinary	-10,943
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,163	Ordinary	-19,163
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,895	Ordinary	-38,895
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,716	Ordinary	-66,716
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,155	Ordinary	-21,155
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,562	Ordinary	74,562
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,490	Ordinary	-2,490
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,845	Ordinary	-12,845
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.73	33,408	Ordinary	33,408
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,665	Ordinary	-4,665
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	30,682	Ordinary	30,682
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.73	29,794	Ordinary	29,794
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	143	Ordinary	143
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	3,146	Ordinary	3,146
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	1,716	Ordinary	1,716
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,105	Ordinary	47,105
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,052	Ordinary	188,052
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,186	Ordinary	37,186
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,562	Ordinary	-74,562
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,158	Ordinary	50,158
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,060	Ordinary	-36,060
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,453	Ordinary	17,453
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,357	Ordinary	-49,357
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,357	Ordinary	49,357
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	3,272	Ordinary	3,272
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-3,906	Ordinary	-3,906
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	1,679	Ordinary	1,679
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	1,934	Ordinary	1,934
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-95,313	Ordinary	-95,313
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	726	Ordinary	726
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	363	Ordinary	363
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,409	Ordinary	-47,409
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,845	Ordinary	12,845
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,610	Ordinary	24,610
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,698	Ordinary	91,698
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,467	Ordinary	-37,467
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,714	Ordinary	-91,714
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,161	Ordinary	66,161
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,357	Ordinary	-49,357
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,357	Ordinary	31,357
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	2,002	Ordinary	2,002
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	363	Ordinary	363
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,318	Ordinary	14,318
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,520	Ordinary	-20,520
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,382	Ordinary	6,382

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,493	Ordinary	18,493
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,357	Ordinary	-31,357
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,357	Ordinary	31,357
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-4,889	Ordinary	-4,889
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-5,081	Ordinary	-5,081
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-4,363	Ordinary	-4,363
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.42	5,081	Ordinary	5,081
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.42	4,889	Ordinary	4,889
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.42	4,363	Ordinary	4,363
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.49	-429	Ordinary	-429
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	363	Ordinary	363
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,776	Ordinary	6,776
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,700	Ordinary	-20,700
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,571	Ordinary	13,571
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,989	Ordinary	41,989
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,318	Ordinary	14,318
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,382	Ordinary	6,382
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,825	Ordinary	-14,825
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,522	Ordinary	-6,522
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,933	Ordinary	10,933
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,191	Ordinary	-108,191
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,191	Ordinary	108,191
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,318	Ordinary	-14,318
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,889	Ordinary	27,889
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,739	Ordinary	-37,739
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,993	Ordinary	37,993
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,825	Ordinary	13,825
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-5,669	Ordinary	-5,669
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,490	Ordinary	-41,490
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.45	-13,922	Ordinary	-13,922
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-994	Ordinary	-994
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	716	Ordinary	716
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-6,878	Ordinary	-6,878
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,105	Ordinary	11,105
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,063	Ordinary	20,063
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.48	-4,291	Ordinary	-4,291
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,381	Ordinary	7,381
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,997	Ordinary	-11,997

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,932	Ordinary	-4,932
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,571	Ordinary	-13,571
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,802	Ordinary	-63,802
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,500	Ordinary	30,500
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,571	Ordinary	-13,571
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,997	Ordinary	-11,997
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	1,323	Ordinary	1,323
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	358	Ordinary	358
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,042	Ordinary	35,042
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,500	Ordinary	-30,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,500	Ordinary	30,500
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,318	Ordinary	-14,318
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,318	Ordinary	14,318
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,996	Ordinary	-25,996
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,996	Ordinary	25,996
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,700	Ordinary	20,700
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,064	Ordinary	-49,064
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.40	-8,590	Ordinary	-8,590
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,892	Ordinary	-15,892
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,500	Ordinary	-30,500
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.39	1,025	Ordinary	1,025
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,699	Ordinary	17,699
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,318	Ordinary	-14,318
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,318	Ordinary	14,318
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,800	Ordinary	9,800
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,996	Ordinary	-25,996
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,996	Ordinary	25,996
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-1,846	Ordinary	-1,846
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-710	Ordinary	-710
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701,407	Ordinary	701,407
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,393	Ordinary	95,393
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,161	Ordinary	-1,161
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,039	Ordinary	-10,039
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,066	Ordinary	-32,066

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,039	Ordinary	-10,039
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,800	Ordinary	-9,800
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,161	Ordinary	-1,161
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	426	Ordinary	426
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	358	Ordinary	358
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,124	Ordinary	37,124
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,751	Ordinary	-21,751
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	217	Ordinary	217
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,719	Ordinary	32,719
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,830	Ordinary	-38,830
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,729	Ordinary	29,729
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,000	Ordinary	167,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,776	Ordinary	6,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,484	Ordinary	13,484
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-23,260	Ordinary	-23,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279



16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	358	Ordinary	358
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,885	Ordinary	45,885
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,254	Ordinary	-128,254
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,254	Ordinary	128,254
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.43	269	Ordinary	269
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,700	Ordinary	41,700
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,885	Ordinary	45,885
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-426	Ordinary	-426
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,993	Ordinary	29,993
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,000	Ordinary	94,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,272	Ordinary	25,272
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	189	Ordinary	189
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	358	Ordinary	358
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,815	Ordinary	-38,815
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,272	Ordinary	-25,272
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-5,194	Ordinary	-5,194
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	1,988	Ordinary	1,988
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,260	Ordinary	47,260
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,026	Ordinary	37,026
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,724	Ordinary	21,724
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,660	Ordinary	-25,660
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,990	Ordinary	43,990
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,954	Ordinary	-169,954
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,954	Ordinary	169,954
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,285	Ordinary	31,285
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,097	Ordinary	-114,097
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294	Ordinary	1,294
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,294	Ordinary	-1,294
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,598	Ordinary	20,598
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,438	Ordinary	127,438
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,101	Ordinary	6,101
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,695	Ordinary	-33,695
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	63	Ordinary	63
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	358	Ordinary	358
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,493	Ordinary	17,493

29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,614	Ordinary	2,614
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	796	Ordinary	796
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796	Ordinary	-796
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,428	Ordinary	-10,428
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.24	12,801	Ordinary	12,801
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	284	Ordinary	284
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.15	-6,027	Ordinary	-6,027
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,271	Ordinary	-16,271
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-3,154	Ordinary	-3,154
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,494	Ordinary	99,494
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	63	Ordinary	63
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-426	Ordinary	-426
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	358	Ordinary	358
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,000	Ordinary	-79,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,296	Ordinary	-25,296
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,459	Ordinary	59,459
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,494	Ordinary	-99,494
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	716	Ordinary	716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,000	Ordinary	-94,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,915	Ordinary	11,915
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,258	Ordinary	13,258
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,109	Ordinary	51,109
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,459	Ordinary	-59,459
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	358	Ordinary	358
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,000	Ordinary	-167,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,838	Ordinary	-89,838
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,370	Ordinary	5,370
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,794	Ordinary	3,794
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,199	Ordinary	23,199
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	125,134	Ordinary	125,134

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,134	Ordinary	115,134
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,703	Ordinary	27,703
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,951	Ordinary	10,951
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,877	Ordinary	6,877
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,854	Ordinary	5,854
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,114	Ordinary	18,114
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538	Ordinary	4,538
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,226	Ordinary	-103,226
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,951	Ordinary	-10,951
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,675	Ordinary	-25,675
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,971	Ordinary	-23,971
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,114	Ordinary	-18,114
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,919	Ordinary	-16,919
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,603	Ordinary	-8,603
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,347	Ordinary	-27,347
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,718	Ordinary	204,718
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.75	882	Ordinary	882
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,854	Ordinary	-163,854
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-560,031	Ordinary	-560,031
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,154	Ordinary	32,154
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.80	-126,000	Ordinary	-126,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,442	Ordinary	-125,442
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,827	Ordinary	-165,827
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,853	Ordinary	40,853
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	1,260	Ordinary	1,260
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	360	Ordinary	360
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	360	Ordinary	360

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,234	Ordinary	20,234
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.98	-3,312	Ordinary	-3,312
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,512	Ordinary	-432,512
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,728	Ordinary	16,728
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,885	Ordinary	-45,885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,885	Ordinary	45,885
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,259	Ordinary	-136,259
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,259	Ordinary	136,259
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,279	Ordinary	-4,279
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,279	Ordinary	4,279
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,835	Ordinary	-24,835
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,835	Ordinary	24,835
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,750	Ordinary	64,750
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,558	Ordinary	-107,558
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	568	Ordinary	568
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	361	Ordinary	361
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,758	Ordinary	12,758
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,344	Ordinary	111,344
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,129	Ordinary	-207,129
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	361	Ordinary	361
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,068	Ordinary	-103,068
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,338	Ordinary	-337,338
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,382	Ordinary	96,382

## 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 21/11/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/11/2025

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

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

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

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

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



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

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