

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme EMERALD RESOURCES NL

ACN/ARSN 009 795 046

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 08/07/2026

The previous notice was given to the company on 15/06/2026

The previous notice was dated 11/06/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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 _____

10/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

10/07/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-5,280	Ordinary	-5,280
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-5,280	Ordinary	-5,280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,868	Ordinary	102,868
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,053	Ordinary	49,053
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132	Ordinary	132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,700	Ordinary	47,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,287	Ordinary	16,287
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,752	Ordinary	111,752
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,974	Ordinary	47,974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,996	Ordinary	11,996
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,227	Ordinary	42,227
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,282	Ordinary	-13,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,478	Ordinary	-28,478
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,598	Ordinary	67,598
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,614	Ordinary	-75,614
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,677	Ordinary	21,677
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,107	Ordinary	-129,107
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,201	Ordinary	-82,201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,201	Ordinary	82,201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	1,724	Ordinary	1,724
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-2,640	Ordinary	-2,640
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,904	Ordinary	91,904
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,700	Ordinary	-47,700
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,287	Ordinary	-16,287
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,974	Ordinary	-47,974
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,996	Ordinary	-11,996
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,227	Ordinary	-42,227
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,677	Ordinary	-21,677
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,099	Ordinary	-11,099
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,199	Ordinary	14,199
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,241	Ordinary	29,241
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,976	Ordinary	290,976
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,850	Ordinary	69,850
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,628	Ordinary	132,628
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,101	Ordinary	20,101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,412	Ordinary	480,412
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,091	Ordinary	23,091
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-11,979	Ordinary	-11,979
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,835	Ordinary	45,835
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,221	Ordinary	15,221
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,020	Ordinary	30,020
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,598	Ordinary	50,598
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,286	Ordinary	12,286
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,028	Ordinary	13,028

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,591	Ordinary	41,591
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,198	Ordinary	-14,198
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,466	Ordinary	-27,466
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,227	Ordinary	18,227
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,429	Ordinary	-72,429
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,493	Ordinary	22,493
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,808	Ordinary	10,808
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,628	Ordinary	-132,628
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	1,220	Ordinary	1,220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,353	Ordinary	-29,353
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,855	Ordinary	26,855

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,962	Ordinary	44,962
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,394	Ordinary	60,394
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,671	Ordinary	145,671
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,912	Ordinary	74,912
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,900	Ordinary	-5,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,835	Ordinary	-45,835
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,598	Ordinary	-50,598
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,286	Ordinary	-12,286
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,591	Ordinary	-41,591
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,493	Ordinary	-22,493
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,808	Ordinary	-10,808
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,201	Ordinary	-82,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,201	Ordinary	82,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,556	Ordinary	43,556
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,145	Ordinary	35,145
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,238	Ordinary	-22,238
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,633	Ordinary	16,633
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,364	Ordinary	10,364
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,901	Ordinary	52,901
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,769	Ordinary	113,769
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,212	Ordinary	60,212
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,277	Ordinary	-12,277
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,134	Ordinary	-44,134
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,800	Ordinary	-14,800
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,837	Ordinary	-167,837
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,105	Ordinary	27,105
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,671	Ordinary	-145,671
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.21	4,161	Ordinary	4,161
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	1,293	Ordinary	1,293
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	3,300	Ordinary	3,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,556	Ordinary	-43,556
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,145	Ordinary	-35,145
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,633	Ordinary	-16,633
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,364	Ordinary	-10,364
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,901	Ordinary	-52,901
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,769	Ordinary	-113,769
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,212	Ordinary	-60,212
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,105	Ordinary	-27,105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,053	Ordinary	-14,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,201	Ordinary	-82,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,201	Ordinary	82,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,019	Ordinary	7,019
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,935	Ordinary	5,935
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,885	Ordinary	18,885
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,127	Ordinary	49,127
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,850	Ordinary	162,850
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,416	Ordinary	149,416
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	1,724	Ordinary	1,724
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	4,585	Ordinary	4,585
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	1,965	Ordinary	1,965
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,534	Ordinary	10,534
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,638	Ordinary	-13,638
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,386	Ordinary	64,386
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,131	Ordinary	-45,131
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,799	Ordinary	-39,799
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,777	Ordinary	14,777
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	2,620	Ordinary	2,620
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,913	Ordinary	-9,913
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,534	Ordinary	-10,534
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,489	Ordinary	-35,489
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,386	Ordinary	-64,386
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,719	Ordinary	-117,719
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,618	Ordinary	-109,618
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary	-6,926
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,842	Ordinary	-16,842
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	65,574	Ordinary	65,574
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	1,724	Ordinary	1,724

25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	3,275	Ordinary	3,275
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	3,930	Ordinary	3,930
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,300	Ordinary	82,300
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,913	Ordinary	-409,913
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,800	Ordinary	-27,800
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,155	Ordinary	-681,155
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,869	Ordinary	-32,869
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	3,930	Ordinary	3,930
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-4,985	Ordinary	-4,985
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-3,690	Ordinary	-3,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,201	Ordinary	-82,201
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,201	Ordinary	-82,201
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,019	Ordinary	-7,019
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,220	Ordinary	89,220
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	71,125	Ordinary	71,125
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,702	Ordinary	-32,702
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592	Ordinary	-1,592
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,747	Ordinary	-1,747
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,628	Ordinary	87,628
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,220	Ordinary	-89,220
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	198	Ordinary	198
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.71	660	Ordinary	660
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592	Ordinary	-1,592
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-1,941	Ordinary	-1,941
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,839	Ordinary	12,839
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,943	Ordinary	22,943
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,955	Ordinary	7,955
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,752	Ordinary	55,752
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,199	Ordinary	28,199
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,278	Ordinary	14,278
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,420	Ordinary	18,420
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,492	Ordinary	52,492
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,076	Ordinary	97,076
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,338	Ordinary	54,338
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	198	Ordinary	198
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	231	Ordinary	231
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,885	Ordinary	-18,885
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,935	Ordinary	-5,935
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,943	Ordinary	-22,943
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,955	Ordinary	-7,955
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939,221	Ordinary	1,939,221
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,753	Ordinary	-55,753
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,199	Ordinary	-28,199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,279	Ordinary	-14,279
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,492	Ordinary	-52,492
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,077	Ordinary	-97,077
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,338	Ordinary	-54,338
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,628	Ordinary	-87,628
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,628	Ordinary	87,628
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,115,050	Ordinary	-1,115,050
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344,459	Ordinary	-1,344,459
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,626	Ordinary	12,626
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,751	Ordinary	22,751
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,035	Ordinary	8,035
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,552	Ordinary	56,552
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,905	Ordinary	30,905
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,706	Ordinary	13,706
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,889	Ordinary	18,889
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,658	Ordinary	51,658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,481	Ordinary	94,481
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,470	Ordinary	55,470
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,750	Ordinary	5,750
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,456	Ordinary	202,456
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-2,588	Ordinary	-2,588
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-25,880	Ordinary	-25,880
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,178	Ordinary	24,178
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,576	Ordinary	258,576
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,325	Ordinary	-99,325
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,032	Ordinary	27,032
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,939	Ordinary	-7,939
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,714	Ordinary	-23,714
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,291	Ordinary	-17,291
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,438	Ordinary	-4,438
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,704	Ordinary	-30,704
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,669	Ordinary	-13,669
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,602	Ordinary	-54,602
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,035	Ordinary	-99,035
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,067	Ordinary	-57,067
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	2,588	Ordinary	2,588
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,446	Ordinary	-17,446
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,561	Ordinary	-24,561
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,464	Ordinary	420,464
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,663	Ordinary	14,663
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,664	Ordinary	12,664
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,868	Ordinary	7,868
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,696	Ordinary	-27,696
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,576	Ordinary	-258,576
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,603	Ordinary	9,603
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,946	Ordinary	8,946
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,798	Ordinary	43,798
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,947	Ordinary	92,947
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,594	Ordinary	79,594
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,808	Ordinary	-10,808
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-396	Ordinary	-396
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.46	867	Ordinary	867
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-13,824	Ordinary	-13,824
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	1,247	Ordinary	1,247
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,708	Ordinary	1,708
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	3,235	Ordinary	3,235
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,294	Ordinary	1,294
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-6,470	Ordinary	-6,470
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	724	Ordinary	724
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,200	Ordinary	26,200
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,821	Ordinary	-11,821
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,663	Ordinary	-14,663
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,868	Ordinary	-7,868
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118,357	Ordinary	-1,118,357
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,195	Ordinary	-84,195
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,947	Ordinary	-92,947
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,594	Ordinary	-79,594
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/07/2026

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 10/07/2026

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

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

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

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

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

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

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