

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

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 10/08/2026

The previous notice was given to the company on 30/07/2026

The previous notice was dated 28/07/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	129,357,602	7.68%	146,453,152	8.70%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,450,006	Ordinary	1,450,006
STATE STREET GLOBAL ADVISORS SINGAPORE 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	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA 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	709,058	Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336	Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154	Ordinary	54,154
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	893,569	Ordinary	893,569
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	398,407	Ordinary	398,407
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	133,235	Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,745	Ordinary	342,745
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,919,932	Ordinary	8,919,932
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	6,264,620	Ordinary	6,264,620
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	550,790	Ordinary	550,790

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,512,476	Ordinary	3,512,476
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,596,010	Ordinary	1,596,010
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,894,757	Ordinary	1,894,757
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	337,338	Ordinary	337,338
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	716,672	Ordinary	716,672
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,106	Ordinary	7,106
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	7,780,992	Ordinary	7,780,992
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,472	Ordinary	5,472
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,372	Ordinary	38,372
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,949	Ordinary	6,949
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,047	Ordinary	4,047
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	174,166	Ordinary	174,166
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	410,355	Ordinary	410,355
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	63,857	Ordinary	63,857
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	99,172	Ordinary	99,172
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,736	Ordinary	7,736
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,214	Ordinary	6,214
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	85,871	Ordinary	85,871
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	50,517	Ordinary	50,517
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	132,742	Ordinary	132,742
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,577	Ordinary	13,577
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	33,242	Ordinary	33,242
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,706	Ordinary	14,706
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	121,590	Ordinary	121,590
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,753	Ordinary	4,753
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493

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	12,725,405	Ordinary	12,725,405
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	1,234,543	Ordinary	1,234,543
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	219,585	Ordinary	219,585
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	3,442,253	Ordinary	3,442,253
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS 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	436,032	Ordinary	436,032
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	1,471,798	Ordinary	1,471,798
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	149,990	Ordinary	149,990
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
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	7,077,193	Ordinary	7,077,193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,633,760	Ordinary	65,633,760
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	922,795	Ordinary	922,795
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	6,422,725	Ordinary	6,422,725
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	9,648,619	Ordinary	9,648,619

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM

STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	12/08/2026

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

12/08/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	21,503	Ordinary	21,503
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,276	Ordinary	12,276
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646,655	Ordinary	1,646,655
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,413	Ordinary	267,413
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,755	Ordinary	-266,755
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,995	Ordinary	-26,995
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,837	Ordinary	206,837
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,713	Ordinary	39,713
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,597	Ordinary	-24,597
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,415	Ordinary	-106,415
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	4,525	Ordinary	4,525
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	26,311	Ordinary	26,311
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,927	Ordinary	26,927
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,891	Ordinary	21,891
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,701	Ordinary	7,701
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,716	Ordinary	1,377,716
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943,841	Ordinary	2,943,841
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348,041	Ordinary	5,348,041

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,674	Ordinary	468,674
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,910	Ordinary	479,910
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,347	Ordinary	370,347
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,059	Ordinary	71,059
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,334	Ordinary	145,334
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323,595	Ordinary	3,323,595
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,144	Ordinary	42,144
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,704	Ordinary	156,704
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,256	Ordinary	-1,035,256
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,619	Ordinary	18,619
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,528	Ordinary	6,528
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,749	Ordinary	63,749
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,559	Ordinary	28,559
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	64,154	Ordinary	64,154
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-8,598	Ordinary	-8,598
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,228	Ordinary	14,228
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,904	Ordinary	539,904
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,334	Ordinary	77,334
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,965	Ordinary	9,965
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,565	Ordinary	-623,565
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,350	Ordinary	-32,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,250	Ordinary	-100,250
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,757	Ordinary	-78,757
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,064	Ordinary	102,064
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,131	Ordinary	-16,131
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,378	Ordinary	38,378
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348,041	Ordinary	-5,348,041
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.19	11,364	Ordinary	11,364
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	5,249	Ordinary	5,249
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,355	Ordinary	-410,355
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,355	Ordinary	410,355
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,994	Ordinary	-11,994
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,994	Ordinary	11,994
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,372	Ordinary	-38,372
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,372	Ordinary	38,372
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,857	Ordinary	-63,857
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,857	Ordinary	63,857
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,177	Ordinary	-115,177
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,177	Ordinary	115,177
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,117	Ordinary	-67,117
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,117	Ordinary	67,117
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512,476	Ordinary	-3,512,476
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512,476	Ordinary	3,512,476
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,672	Ordinary	-716,672
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,672	Ordinary	716,672
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765,381	Ordinary	-1,765,381
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765,381	Ordinary	1,765,381
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422,843	Ordinary	-1,422,843
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,843	Ordinary	1,422,843
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,871	Ordinary	-85,871
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,871	Ordinary	85,871
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,043	Ordinary	-44,043
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,517	Ordinary	50,517
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,790	Ordinary	-550,790
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,790	Ordinary	550,790
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	15,404	Ordinary	15,404
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,213	Ordinary	-21,213
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,904	Ordinary	-539,904
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,334	Ordinary	-77,334
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,568	Ordinary	-29,568
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966,932	Ordinary	-3,966,932
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,074	Ordinary	-647,074
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,426	Ordinary	-498,426
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,064	Ordinary	-102,064
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,642	Ordinary	-94,642
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,378	Ordinary	-38,378
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,995	Ordinary	75,995
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,124	Ordinary	-273,124
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,188	Ordinary	-15,188
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,360	Ordinary	-107,360
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,296	Ordinary	-6,296
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,376	Ordinary	129,376
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	13,797	Ordinary	13,797
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,785	Ordinary	-225,785
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,768	Ordinary	153,768
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,324	Ordinary	154,324
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	8,687	Ordinary	8,687

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682	Ordinary	7,682
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,872	Ordinary	22,872
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,020	Ordinary	7,020
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,915	Ordinary	40,915
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,374	Ordinary	4,374
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,082	Ordinary	104,082
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,898	Ordinary	17,898
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,915	Ordinary	16,915
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,484	Ordinary	17,484
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-3,543	Ordinary	-3,543
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	3,630	Ordinary	3,630
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,473	Ordinary	54,473
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	1,278	Ordinary	1,278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,706	Ordinary	25,706
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,025	Ordinary	8,025
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,253	Ordinary	37,253
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,714	Ordinary	35,714
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,364	Ordinary	33,364
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,930	Ordinary	52,930
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,422	Ordinary	54,422
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,427	Ordinary	52,427
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790,456	Ordinary	4,790,456
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,004	Ordinary	824,004
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,289	Ordinary	304,289
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,665	Ordinary	851,665
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,132	Ordinary	37,132
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,682	Ordinary	-7,682
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,915	Ordinary	-40,915
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,082	Ordinary	-104,082
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,898	Ordinary	-17,898
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,484	Ordinary	-17,484
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,709	Ordinary	585,709
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,426	Ordinary	135,426
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,591	Ordinary	119,591
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,259	Ordinary	114,259
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,376	Ordinary	128,376
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,934	Ordinary	109,934
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,173	Ordinary	1,073,173
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,180	Ordinary	166,180
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,981	Ordinary	507,981
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,017	Ordinary	417,017
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,118	Ordinary	37,118
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,483	Ordinary	55,483
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	7,318	Ordinary	7,318
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,004	Ordinary	-824,004
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,132	Ordinary	-37,132
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,040	Ordinary	-24,040
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,577	Ordinary	15,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,922	Ordinary	638,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,689	Ordinary	319,689
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,443	Ordinary	114,443
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,022	Ordinary	73,022
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,308	Ordinary	153,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,547	Ordinary	102,547
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,280	Ordinary	-26,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,817	Ordinary	818,817
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,450	Ordinary	-69,450
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,200	Ordinary	23,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,002	Ordinary	176,002
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,674	Ordinary	350,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,970	Ordinary	371,970
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,995	Ordinary	322,995
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,791	Ordinary	13,791
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539,563	Ordinary	2,539,563
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,903	Ordinary	494,903
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,286	Ordinary	183,286
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,490	Ordinary	595,490
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371,000	Ordinary	-4,371,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,981	Ordinary	-507,981
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,214	Ordinary	6,214
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,355	Ordinary	-410,355
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,355	Ordinary	410,355
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,338	Ordinary	-337,338
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,338	Ordinary	337,338
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,242	Ordinary	-33,242
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,242	Ordinary	33,242
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,706	Ordinary	-14,706
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,372	Ordinary	-38,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,372	Ordinary	38,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,106	Ordinary	-7,106
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,857	Ordinary	-63,857
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,857	Ordinary	63,857
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,177	Ordinary	-115,177
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,177	Ordinary	115,177
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,590	Ordinary	-121,590
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,590	Ordinary	121,590
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512,476	Ordinary	-3,512,476
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512,476	Ordinary	3,512,476

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,672	Ordinary	-716,672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716,672	Ordinary	716,672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,757	Ordinary	-1,894,757
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894,757	Ordinary	1,894,757
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422,843	Ordinary	-1,422,843
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,843	Ordinary	1,422,843
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,118	Ordinary	-37,118
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,871	Ordinary	-85,871
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,871	Ordinary	85,871
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,483	Ordinary	-55,483
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,517	Ordinary	-50,517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,517	Ordinary	50,517
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,790	Ordinary	-550,790
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,790	Ordinary	550,790
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	27,711	Ordinary	27,711
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,922	Ordinary	-46,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,387	Ordinary	-41,387
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,231	Ordinary	32,231
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,151	Ordinary	-23,151
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,363	Ordinary	-68,363
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,415	Ordinary	837,415
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,714	Ordinary	-152,714
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,202	Ordinary	63,202
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,459	Ordinary	-23,459
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,921	Ordinary	37,921
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,922	Ordinary	27,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,473	Ordinary	-40,473

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004	Ordinary	5,004
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,208	Ordinary	-159,208
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,312	Ordinary	34,312
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,842	Ordinary	-42,842
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,990	Ordinary	-5,990
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,881	Ordinary	-47,881
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,890	Ordinary	160,890
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,221	Ordinary	-178,221
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,812	Ordinary	532,812
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,054	Ordinary	848,054
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,922	Ordinary	-638,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,689	Ordinary	-319,689
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,002	Ordinary	-176,002
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,286	Ordinary	-183,286
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	5,940	Ordinary	5,940
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,565	Ordinary	17,565
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,167	Ordinary	173,167
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-7,083	Ordinary	-7,083

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 12/08/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 12/08/2026

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)