

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 21/08/2026

The previous notice was given to the company on 12/08/2026

The previous notice was dated 10/08/2026

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	41,618,409	8.53%	36,613,904	7.51%

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 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	41,692	Ordinary	41,692
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,197	Ordinary	10,197
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,460	Ordinary	6,460
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	150,809	Ordinary	150,809
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	145,950	Ordinary	145,950
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,529	Ordinary	39,529
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	60,644	Ordinary	60,644
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,557,892	Ordinary	1,557,892
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	137,482	Ordinary	137,482
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	850,945	Ordinary	850,945
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	635,628	Ordinary	635,628
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	135,520	Ordinary	135,520

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	145,635	Ordinary	145,635
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	6,316	Ordinary	6,316
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	535	Ordinary	535
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	1,557,892	Ordinary	1,557,892
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	22,666	Ordinary	22,666
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	653	Ordinary	653
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	6,109	Ordinary	6,109
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,125	Ordinary	1,125
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	3,947	Ordinary	3,947
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	11,910	Ordinary	11,910
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	27,169	Ordinary	27,169
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	2,025	Ordinary	2,025
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	13,877	Ordinary	13,877
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	29,618	Ordinary	29,618
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	20,554	Ordinary	20,554
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	6,826	Ordinary	6,826
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	638	Ordinary	638
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	2,076	Ordinary	2,076
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	4,346	Ordinary	4,346
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	17,388	Ordinary	17,388
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,509,569	Ordinary	1,509,569
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	10,601	Ordinary	10,601
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,135,397	Ordinary	3,135,397
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	255,756	Ordinary	255,756
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	65,424	Ordinary	65,424
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,147,358	Ordinary	1,147,358
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	5,883	Ordinary	5,883

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	438,363	Ordinary	438,363
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	20,295	Ordinary	20,295
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	41,401	Ordinary	41,401
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	1,057	Ordinary	1,057
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	1,934,322	Ordinary	1,934,322
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	18,047,290	Ordinary	18,047,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	155,712	Ordinary	155,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,545,373	Ordinary	1,545,373
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	2,646,050	Ordinary	2,646,050

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 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 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 Authorized signatory

sign here  date 25/08/2026

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

25/08/2026

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
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.07	348	Ordinary	348
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.07	-1,017	Ordinary	-1,017
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270,263	Ordinary	-1,270,263
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,724	Ordinary	-208,724
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,580	Ordinary	-156,580
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,252	Ordinary	-40,252
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,818	Ordinary	32,818
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,858	Ordinary	-33,858
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,534	Ordinary	-13,534
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,191	Ordinary	-99,191
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,235	Ordinary	-20,235

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,498	Ordinary	-19,498
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,134	Ordinary	-131,134
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,947	Ordinary	-86,947
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,505	Ordinary	-47,505
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,441	Ordinary	-84,441
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.07	-8,978	Ordinary	-8,978
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,776	Ordinary	129,776
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,000	Ordinary	990,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,042	Ordinary	77,042
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,663	Ordinary	18,663
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,929	Ordinary	87,929
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,438	Ordinary	14,438
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,856	Ordinary	10,856
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,407	Ordinary	54,407
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,146	Ordinary	39,146
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,642	Ordinary	49,642
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,383	Ordinary	-231,383
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,920	Ordinary	-94,920
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,392	Ordinary	-10,392
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,328	Ordinary	-55,328
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,009	Ordinary	-72,009
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,074	Ordinary	-251,074
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,974	Ordinary	-27,974
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,000	Ordinary	-990,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,798	Ordinary	-23,798
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,789	Ordinary	-437,789
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,249	Ordinary	-9,249
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,963	Ordinary	-12,963
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,277	Ordinary	-6,277
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,428	Ordinary	-732,428
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.03	-40,604	Ordinary	-40,604
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-8,594	Ordinary	-8,594
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.85	2,082	Ordinary	2,082

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,498	Ordinary	-463,498
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,683	Ordinary	-88,683
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,906	Ordinary	-346,906
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925,624	Ordinary	925,624
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,012	Ordinary	152,012
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,250	Ordinary	114,250
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,402	Ordinary	-193,402
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,362	Ordinary	29,362
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,502	Ordinary	-137,502
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,424	Ordinary	732,424
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,717	Ordinary	6,717
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,842	Ordinary	189,842
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,400	Ordinary	68,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,168	Ordinary	136,168
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,335	Ordinary	23,335
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,395	Ordinary	17,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,439	Ordinary	88,439
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,595	Ordinary	120,595
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,877	Ordinary	-13,877
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,877	Ordinary	13,877
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,300	Ordinary	-23,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,300	Ordinary	23,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,969	Ordinary	-11,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,871	Ordinary	-24,871
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966,748	Ordinary	-1,966,748
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966,744	Ordinary	1,966,744
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,635	Ordinary	-145,635
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,635	Ordinary	145,635
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,628	Ordinary	-635,628
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,628	Ordinary	635,628
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,945	Ordinary	-850,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,945	Ordinary	850,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,185	Ordinary	-32,185
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,185	Ordinary	32,185
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,554	Ordinary	-20,554
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,482	Ordinary	-137,482
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,482	Ordinary	137,482
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,169	Ordinary	-27,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.85	2,040	Ordinary	2,040
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,723	Ordinary	137,723
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,160	Ordinary	59,160
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,495	Ordinary	24,495
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,037	Ordinary	299,037
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,637	Ordinary	9,637
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,926	Ordinary	26,926
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,892	Ordinary	70,892
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,251	Ordinary	91,251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,716	Ordinary	43,716
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,414	Ordinary	-1,189,414
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.85	752	Ordinary	752

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,861	Ordinary	49,861
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,433	Ordinary	5,433
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,146	Ordinary	-82,146
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,084	Ordinary	-19,084
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,664	Ordinary	-9,664
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,037	Ordinary	-299,037
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,926	Ordinary	-26,926
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,865	Ordinary	10,865
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,716	Ordinary	-43,716
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.90	2,646	Ordinary	2,646
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,871	Ordinary	-24,871
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,330	Ordinary	-777,330
18/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.83	756	Ordinary	756
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.95	6,120	Ordinary	6,120
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,712	Ordinary	-59,712
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,250	Ordinary	-20,250
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,359	Ordinary	25,359
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,292	Ordinary	-15,292
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,226	Ordinary	30,226
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,225	Ordinary	-10,225
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,782	Ordinary	14,782
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,977	Ordinary	7,977
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,729	Ordinary	25,729
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,825	Ordinary	30,825
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,477	Ordinary	-17,477
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,142	Ordinary	-46,142
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,317	Ordinary	-62,317
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,545	Ordinary	170,545
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,272	Ordinary	-478,272
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,057	Ordinary	-79,057
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,174	Ordinary	69,174
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,799	Ordinary	-70,799

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,708	Ordinary	40,708
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,840	Ordinary	47,840
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,700	Ordinary	23,700
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,895	Ordinary	12,895
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,347	Ordinary	41,347
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,414	Ordinary	49,414
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,070	Ordinary	-45,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,591	Ordinary	-154,591
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,444	Ordinary	-53,444
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,044	Ordinary	6,044
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,079	Ordinary	275,079
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,190	Ordinary	558,190
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,026	Ordinary	92,026
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,000	Ordinary	-839,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966,744	Ordinary	1,966,744
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	350	Ordinary	350
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	1,043	Ordinary	1,043
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,233	Ordinary	-212,233
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,529	Ordinary	-55,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,559	Ordinary	-65,559
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,702	Ordinary	-9,702
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,032	Ordinary	-32,032
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,491	Ordinary	-17,491
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,326	Ordinary	-56,326
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,380	Ordinary	-67,380
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,973	Ordinary	-306,973
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,322	Ordinary	888,322
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,614	Ordinary	-197,614
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,027	Ordinary	-375,027
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,776	Ordinary	-11,776
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,877	Ordinary	-13,877
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,877	Ordinary	13,877
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,316	Ordinary	-6,316
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,666	Ordinary	-22,666
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,666	Ordinary	22,666
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,109	Ordinary	6,109
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,910	Ordinary	-11,910
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,910	Ordinary	11,910
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,871	Ordinary	-24,871
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,388	Ordinary	17,388
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966,744	Ordinary	-1,966,744
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,635	Ordinary	-145,635
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,635	Ordinary	145,635
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,628	Ordinary	-635,628
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,628	Ordinary	635,628
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,945	Ordinary	-850,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,945	Ordinary	850,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,618	Ordinary	-29,618

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,618	Ordinary	29,618
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,554	Ordinary	-20,554
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,554	Ordinary	20,554
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,482	Ordinary	-137,482
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,482	Ordinary	137,482
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,169	Ordinary	-27,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169

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 25/08/2026

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 25/08/2026

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)