

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

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 05/06/2026

The previous notice was dated 03/06/2026

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	53,239,493	7.12%	44,481,632	5.95%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	221,771	Ordinary	221,771
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	78,481	Ordinary	78,481
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	694,813	Ordinary	694,813
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,734	Ordinary	16,734
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	21,697	Ordinary	21,697
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	121	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,481	Ordinary	134,481
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	317,015	Ordinary	317,015
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	10,537	Ordinary	10,537

STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,697	Ordinary	21,697
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	513,986	Ordinary	513,986
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	5,114,913	Ordinary	5,114,913
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	220,026	Ordinary	220,026
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	46,353	Ordinary	46,353
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	1,146,970	Ordinary	1,146,970
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	537,161	Ordinary	537,161
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,628	Ordinary	11,628
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	1,509	Ordinary	1,509
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	548	Ordinary	548
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	2,955,088	Ordinary	2,955,088
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	29,281,730	Ordinary	29,281,730
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	205,394	Ordinary	205,394
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	2,422,205	Ordinary	2,422,205
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	506,774	Ordinary	506,774

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 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 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>25/08/2026</u>

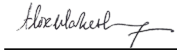
DIRECTIONS

- (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
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,010	Ordinary	-25,010
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,705	Ordinary	-172,705
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,587	Ordinary	-28,587
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	2,272	Ordinary	2,272
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620,708	Ordinary	-620,708
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,670	Ordinary	9,670
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,379	Ordinary	55,379
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,676	Ordinary	15,676
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,344	Ordinary	55,344
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,240	Ordinary	38,240
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,520	Ordinary	92,520
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,098	Ordinary	13,098
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,279	Ordinary	-34,279
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,279	Ordinary	34,279
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755

05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-13,314	Ordinary	-13,314
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,906	Ordinary	-7,906
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,791	Ordinary	11,791
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,087	Ordinary	-32,087
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,854	Ordinary	-12,854
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,160	Ordinary	-8,160
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,765	Ordinary	-5,765
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,570	Ordinary	-25,570
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,670	Ordinary	-55,670
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,057	Ordinary	12,057
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,235	Ordinary	133,235
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,857	Ordinary	-13,857
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,329	Ordinary	-30,329
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,164	Ordinary	-24,164
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,907	Ordinary	-80,907
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	2,272	Ordinary	2,272
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,800	Ordinary	44,800
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,482	Ordinary	15,482
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,076	Ordinary	26,076
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,544	Ordinary	6,544
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,007	Ordinary	17,007
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,247	Ordinary	16,247
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,161	Ordinary	111,161
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	18,066	Ordinary	18,066
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-18,066	Ordinary	-18,066
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.43	2,392	Ordinary	2,392
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-15,151	Ordinary	-15,151
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,279	Ordinary	-34,279
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,793	Ordinary	-5,793
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,028	Ordinary	-218,028
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,113	Ordinary	29,113
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,793	Ordinary	-5,793
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,521	Ordinary	10,521
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,728	Ordinary	4,728
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-37,653	Ordinary	-37,653
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-23,324	Ordinary	-23,324
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	15,151	Ordinary	15,151
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,339	Ordinary	-27,339
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,093	Ordinary	-7,093
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,700	Ordinary	-16,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,340	Ordinary	-17,340
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,448	Ordinary	-110,448
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,845	Ordinary	-18,845
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,972	Ordinary	-2,972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,972	Ordinary	2,972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,800	Ordinary	-44,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,800	Ordinary	44,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,272	Ordinary	2,272
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,921	Ordinary	-32,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,921	Ordinary	-113,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,427	Ordinary	-13,427
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,881	Ordinary	-13,881
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,153	Ordinary	-82,153
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,467	Ordinary	-15,467
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,921	Ordinary	-32,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,921	Ordinary	-113,921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,842	Ordinary	-146,842
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-18,066	Ordinary	-18,066
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	294	Ordinary	294
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,942	Ordinary	43,942
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	2,392	Ordinary	2,392
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,482	Ordinary	214,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,428	Ordinary	3,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,073	Ordinary	43,073
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,972	Ordinary	-2,972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,972	Ordinary	2,972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,879	Ordinary	-11,879
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,879	Ordinary	11,879
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,522	Ordinary	223,522
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	294	Ordinary	294
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,704	Ordinary	1,704
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-804	Ordinary	-804
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,972	Ordinary	-2,972
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,972	Ordinary	2,972
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,879	Ordinary	-11,879
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,879	Ordinary	11,879
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,522	Ordinary	223,522
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-305,944	Ordinary	-305,944
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-758,366	Ordinary	-758,366
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.67	43,126	Ordinary	43,126
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	2,220	Ordinary	2,220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,147	Ordinary	22,147
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,815	Ordinary	43,815
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,664	Ordinary	18,664
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,227	Ordinary	17,227
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,655	Ordinary	132,655
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.72	-43,126	Ordinary	-43,126
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,303	Ordinary	11,303
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,650	Ordinary	45,650
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,549	Ordinary	96,549
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,599	Ordinary	20,599
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,112	Ordinary	41,112
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,248	Ordinary	37,248
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,842	Ordinary	287,842
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	2,216	Ordinary	2,216
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,300	Ordinary	16,300
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,627	Ordinary	-5,627
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,335	Ordinary	-16,335
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,797	Ordinary	-67,797
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,930	Ordinary	-6,930
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,364	Ordinary	-140,364
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,999	Ordinary	-29,999
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,776	Ordinary	-59,776
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,475	Ordinary	-54,475
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,601	Ordinary	-19,601
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,498	Ordinary	-420,498
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-173,469	Ordinary	-173,469
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-5,714	Ordinary	-5,714
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,879	Ordinary	-11,879
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,972	Ordinary	-2,972
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,972	Ordinary	-2,972

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,879	Ordinary	-11,879
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,522	Ordinary	223,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,993	Ordinary	18,993
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,280	Ordinary	-123,280
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,880	Ordinary	-96,880
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,840	Ordinary	-55,840
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449,480	Ordinary	-449,480
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,777	Ordinary	204,777
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,700	Ordinary	37,700
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,700	Ordinary	37,700
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,993	Ordinary	-18,993
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,062	Ordinary	5,062
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,460	Ordinary	-186,460
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,993	Ordinary	-18,993
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,645	Ordinary	-13,645
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,700	Ordinary	-37,700
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,055	Ordinary	24,055
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,540	Ordinary	-113,540
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.84	1,701	Ordinary	1,701
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,200	Ordinary	2,200
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	975	Ordinary	975
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,534	Ordinary	-161,534
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,500	Ordinary	37,500
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,204	Ordinary	2,204
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,055	Ordinary	-24,055
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,445	Ordinary	13,445
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-3,989	Ordinary	-3,989

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,677	Ordinary	-19,677
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,823	Ordinary	17,823
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,500	Ordinary	-37,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,522	Ordinary	223,522
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	817	Ordinary	817
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199,417	Ordinary	-1,199,417
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	2,408	Ordinary	2,408
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.65	52,632	Ordinary	52,632
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,733	Ordinary	-13,733
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	566	Ordinary	566
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,300	Ordinary	-41,300
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885,928	Ordinary	885,928
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,823	Ordinary	-17,823
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,823	Ordinary	17,823
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,227	Ordinary	-19,227
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,928	Ordinary	-885,928
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,415	Ordinary	1,415
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,204	Ordinary	2,204
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,240	Ordinary	-82,240
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739,544	Ordinary	-739,544
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,911	Ordinary	-38,911
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,289	Ordinary	9,289
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,454	Ordinary	11,454
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,499	Ordinary	20,499

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,542	Ordinary	44,542
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,823	Ordinary	-17,823
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,823	Ordinary	17,823
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,522	Ordinary	223,522
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,522	Ordinary	-223,522
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,845	Ordinary	-116,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,771	Ordinary	-39,771
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,247	Ordinary	-11,247
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,289	Ordinary	-9,289
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,454	Ordinary	-11,454
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,896	Ordinary	-14,896
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,499	Ordinary	-20,499
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,542	Ordinary	-44,542
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,823	Ordinary	-17,823
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,823	Ordinary	17,823
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,522	Ordinary	-223,522
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,522	Ordinary	-223,522
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,875	Ordinary	-187,875
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,630	Ordinary	-25,630
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589,223	Ordinary	1,589,223
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,085	Ordinary	-12,085
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589,223	Ordinary	-1,589,223
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	1,704	Ordinary	1,704
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,013	Ordinary	-265,013
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,228	Ordinary	-149,228
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,772	Ordinary	-350,772
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	849	Ordinary	849
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,471	Ordinary	-184,471
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,221	Ordinary	132,221
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,734	Ordinary	16,734
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,942	Ordinary	-223,942
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	2,990	Ordinary	2,990
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	1,806	Ordinary	1,806
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,937	Ordinary	-150,937
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	4,155	Ordinary	4,155
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	1,806	Ordinary	1,806
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	566	Ordinary	566
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,199	Ordinary	54,199
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,321	Ordinary	51,321
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,623	Ordinary	1,383,623
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,438	Ordinary	91,438
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383,623	Ordinary	-1,383,623
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.52	27,512	Ordinary	27,512
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,823	Ordinary	-17,823
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454,518	Ordinary	1,454,518
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,823	Ordinary	-17,823
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,874	Ordinary	3,874
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	566	Ordinary	566
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	566	Ordinary	566
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,959	Ordinary	203,959
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,303	Ordinary	-18,303
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,438	Ordinary	115,438

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454,518	Ordinary	-1,454,518
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,303	Ordinary	-18,303
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	849	Ordinary	849
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,217	Ordinary	46,217
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	3,857	Ordinary	3,857
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,396	Ordinary	51,396
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	4	Ordinary	4
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	1,265	Ordinary	1,265
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	1,809	Ordinary	1,809
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	3,791	Ordinary	3,791
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,847	Ordinary	266,847
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-4	Ordinary	-4
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,019	Ordinary	11,019
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
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	-91	Ordinary	-91
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,019	Ordinary	-11,019
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,697	Ordinary	-21,697
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,697	Ordinary	21,697
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	2,070	Ordinary	2,070
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	566	Ordinary	566
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-1,653	Ordinary	-1,653
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,011	Ordinary	-30,011
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,811	Ordinary	-23,811
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,428	Ordinary	-3,428
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,511	Ordinary	-158,511
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311	Ordinary	-311
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-65,617	Ordinary	-65,617
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,152	Ordinary	42,152
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,700	Ordinary	21,700
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,684	Ordinary	16,684
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,676	Ordinary	-75,676
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,015	Ordinary	317,015
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212,751	Ordinary	2,212,751
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,520	Ordinary	-105,520

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,008	Ordinary	73,008
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,676	Ordinary	75,676
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,697	Ordinary	-21,697
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212,751	Ordinary	-2,212,751
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,697	Ordinary	-21,697
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	3,312	Ordinary	3,312
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,707	Ordinary	19,707
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,121	Ordinary	42,121
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,121	Ordinary	-42,121
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,697	Ordinary	21,697
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	2,412	Ordinary	2,412
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,321	Ordinary	41,321
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,121	Ordinary	42,121
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,798	Ordinary	-63,798
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572,865	Ordinary	1,572,865
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,697	Ordinary	-21,697
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,697	Ordinary	21,697
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.50	2,436	Ordinary	2,436
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	9,936	Ordinary	9,936
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,752	Ordinary	-12,752
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,112	Ordinary	-10,112
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572,865	Ordinary	-1,572,865
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,433	Ordinary	-75,433
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,392	Ordinary	-62,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,178	Ordinary	-501,178
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,567	Ordinary	-224,567
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,521	Ordinary	12,521
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922,861	Ordinary	1,922,861
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	568	Ordinary	568
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,069	Ordinary	-208,069
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,191	Ordinary	-76,191
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-715,523	Ordinary	-715,523
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,641	Ordinary	-265,641
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817,324	Ordinary	-817,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,481	Ordinary	12,481
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,365	Ordinary	26,365
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,603	Ordinary	110,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,446	Ordinary	64,446
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,555	Ordinary	145,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,876	Ordinary	15,876
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,896	Ordinary	9,896
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,176	Ordinary	12,176
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,056	Ordinary	95,056
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
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	108,320	Ordinary	108,320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,991	Ordinary	28,991
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,710	Ordinary	18,710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,521	Ordinary	-12,521
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922,861	Ordinary	-1,922,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,697	Ordinary	-21,697
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,697	Ordinary	21,697
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537

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)