

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 22/09/2026

The previous notice was given to the company on 04/09/2026

The previous notice was dated 02/09/2026

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	142,566,216	8.47%	159,575,764	9.48%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,450,006	Ordinary	1,450,006
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,058	Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336	Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154	Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	895,099	Ordinary	895,099
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	469,523	Ordinary	469,523
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235	Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	437,877	Ordinary	437,877
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	7,910,204	Ordinary	7,910,204

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	9,747,904	Ordinary	9,747,904
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	656,669	Ordinary	656,669
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,727,048	Ordinary	4,727,048
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,869,781	Ordinary	1,869,781
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	2,064,656	Ordinary	2,064,656
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,574	Ordinary	32,574
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	115,681	Ordinary	115,681
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	761,574	Ordinary	761,574
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	8,337	Ordinary	8,337
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	9,747,904	Ordinary	9,747,904
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,650	Ordinary	3,650
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	58,047	Ordinary	58,047
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	5,108	Ordinary	5,108
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	13,924	Ordinary	13,924
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	4,742	Ordinary	4,742
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	185,029	Ordinary	185,029
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	418,259	Ordinary	418,259
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	58,889	Ordinary	58,889
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	126,463	Ordinary	126,463
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	1,174	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,219	Ordinary	4,219
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	69,557	Ordinary	69,557
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	100,968	Ordinary	100,968
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	22,667	Ordinary	22,667

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	10,548	Ordinary	10,548
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	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	4,438	Ordinary	4,438
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	10,634	Ordinary	10,634
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	73,244	Ordinary	73,244
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	7,234,784	Ordinary	7,234,784
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,500,218	Ordinary	12,500,218
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,235,607	Ordinary	1,235,607
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	219,585	Ordinary	219,585
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,467,388	Ordinary	3,467,388
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	436,032	Ordinary	436,032
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,577,066	Ordinary	1,577,066
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	152,544	Ordinary	152,544
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,087,683	Ordinary	7,087,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,227,867	Ordinary	65,227,867
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	910,552	Ordinary	910,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,406,741	Ordinary	6,406,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,956,178	Ordinary	9,956,178

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	24/09/2026

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

24/09/2026

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
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-21,367	Ordinary	-21,367
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	27,044	Ordinary	27,044
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,563	Ordinary	751,563
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,845	Ordinary	-861,845
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,750	Ordinary	-778,750
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,068	Ordinary	192,068
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,871	Ordinary	99,871
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,273	Ordinary	-830,273
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,828	Ordinary	-93,828
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139,907	Ordinary	2,139,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413,795	Ordinary	-6,413,795
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,121	Ordinary	28,121
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,144	Ordinary	-434,144
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,036	Ordinary	94,036
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046,074	Ordinary	-1,046,074
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,600	Ordinary	74,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,823	Ordinary	294,823
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,866	Ordinary	24,866
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,632	Ordinary	-218,632
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322,800	Ordinary	-2,322,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,603	Ordinary	-258,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,196	Ordinary	-193,196
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,472	Ordinary	-688,472
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,460	Ordinary	-296,460
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824,246	Ordinary	-1,824,246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,999	Ordinary	63,999
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,800	Ordinary	-30,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,378	Ordinary	17,378
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,193	Ordinary	65,193
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,858	Ordinary	953,858
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027,657	Ordinary	6,027,657
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,953	Ordinary	368,953
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,584	Ordinary	-15,584
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,673	Ordinary	-21,673
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,902	Ordinary	995,902
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,219	Ordinary	-16,219
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,334	Ordinary	18,334
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,480	Ordinary	52,480
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,355	Ordinary	-410,355
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,355	Ordinary	410,355
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,594	Ordinary	-245,594
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,594	Ordinary	245,594
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,368	Ordinary	-45,368
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,368	Ordinary	45,368
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,313	Ordinary	-160,313
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,327	Ordinary	-96,327
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,327	Ordinary	96,327
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995,713	Ordinary	-3,995,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995,713	Ordinary	3,995,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,574	Ordinary	-761,574
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,656	Ordinary	-2,064,656
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,656	Ordinary	2,064,656
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,010	Ordinary	-1,596,010

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869,781	Ordinary	1,869,781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,344	Ordinary	-86,344
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,344	Ordinary	86,344
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,484	Ordinary	-55,484
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,522	Ordinary	-50,522
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,522	Ordinary	50,522
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,973	Ordinary	-588,973
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,973	Ordinary	588,973
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-37,879	Ordinary	-37,879
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,798	Ordinary	3,798
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,514	Ordinary	89,514
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,989	Ordinary	56,989
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,210	Ordinary	167,210
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,745	Ordinary	43,745
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223,655	Ordinary	7,223,655
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,103	Ordinary	301,103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,961	Ordinary	15,961
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,114	Ordinary	393,114
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,476	Ordinary	7,476
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,011	Ordinary	9,011
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,128	Ordinary	272,128
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,430	Ordinary	288,430
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714,966	Ordinary	2,714,966
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,546	Ordinary	439,546
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,264	Ordinary	14,264
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,741	Ordinary	117,741
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,480	Ordinary	220,480
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380,069	Ordinary	2,380,069
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,223,655	Ordinary	-7,223,655
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,264	Ordinary	-14,264
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,050	Ordinary	10,050
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,069	Ordinary	32,069
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,104	Ordinary	8,104
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,160	Ordinary	59,160
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,131	Ordinary	158,131

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,130	Ordinary	39,130
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,259	Ordinary	9,259
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,583	Ordinary	34,583
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,170	Ordinary	-22,170
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,209	Ordinary	34,209
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,051	Ordinary	-13,051
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,700	Ordinary	-146,700
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	74,016	Ordinary	74,016
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,012	Ordinary	-5,012
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,583	Ordinary	-34,583
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,182	Ordinary	-16,182
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,784	Ordinary	181,784
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876,719	Ordinary	3,876,719
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,521	Ordinary	-64,521
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,483	Ordinary	51,483
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,355	Ordinary	14,355
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,230	Ordinary	170,230

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,158	Ordinary	-37,158
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,142	Ordinary	9,142
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,040	Ordinary	45,040
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,543	Ordinary	87,543
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,261	Ordinary	-5,261
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,747	Ordinary	31,747
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,424	Ordinary	-10,424
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,483	Ordinary	9,483
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,523	Ordinary	-33,523
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734,033	Ordinary	1,734,033
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,247	Ordinary	-49,247
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	255	Ordinary	255
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,441	Ordinary	7,441
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,553	Ordinary	-15,553
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,662	Ordinary	-11,662

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,556	Ordinary	59,556
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,206	Ordinary	-265,206
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,089	Ordinary	-282,089
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645,366	Ordinary	-2,645,366
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,731	Ordinary	-431,731
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,793	Ordinary	-114,793
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,572	Ordinary	-216,572
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320,912	Ordinary	-2,320,912
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,482	Ordinary	-11,482
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,246	Ordinary	-13,246
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,231	Ordinary	-87,231
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,535	Ordinary	-55,535
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,958	Ordinary	-162,958
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,996	Ordinary	-382,996
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-1,181,857	Ordinary	-1,181,857
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	5,020	Ordinary	5,020
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,669	Ordinary	7,669
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,593	Ordinary	56,593
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,388	Ordinary	-9,388
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,718	Ordinary	9,718
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,360	Ordinary	-13,360
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,535	Ordinary	8,535
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,025	Ordinary	66,025
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,608	Ordinary	75,608
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	12,625	Ordinary	12,625
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	127,451	Ordinary	127,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,859	Ordinary	-499,859
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,935	Ordinary	683,935
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,321	Ordinary	417,321
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,815	Ordinary	-127,815
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,739	Ordinary	557,739
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,111	Ordinary	35,111
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,867	Ordinary	18,867
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667,379	Ordinary	5,667,379
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,483	Ordinary	586,483
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,125	Ordinary	652,125
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,468	Ordinary	296,468
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163,658	Ordinary	3,163,658
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,702	Ordinary	-42,702
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,778	Ordinary	21,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,034	Ordinary	149,034

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,418	Ordinary	-43,418
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,851	Ordinary	171,851
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,949	Ordinary	403,949
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,633	Ordinary	294,633
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,525	Ordinary	8,525
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014,034	Ordinary	-4,014,034
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,217	Ordinary	21,217
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,017	Ordinary	26,017
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290,182	Ordinary	1,290,182
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,549	Ordinary	-662,549
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,552	Ordinary	8,552
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,480	Ordinary	-804,480
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,157	Ordinary	-107,157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,981	Ordinary	-74,981
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,124	Ordinary	-282,124
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,355	Ordinary	-410,355
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,355	Ordinary	410,355
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,594	Ordinary	-245,594
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,594	Ordinary	245,594
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,368	Ordinary	-45,368
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,368	Ordinary	45,368
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,897	Ordinary	58,897
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,327	Ordinary	-96,327
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,244	Ordinary	73,244
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,166	Ordinary	-174,166
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,166	Ordinary	174,166
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995,713	Ordinary	-3,995,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995,713	Ordinary	3,995,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,574	Ordinary	-761,574

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,656	Ordinary	-2,064,656
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,656	Ordinary	2,064,656
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,781	Ordinary	-1,869,781
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869,781	Ordinary	1,869,781
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,344	Ordinary	-86,344
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,344	Ordinary	86,344
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,484	Ordinary	55,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,522	Ordinary	-50,522
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,522	Ordinary	50,522
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,973	Ordinary	-588,973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,973	Ordinary	588,973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,608	Ordinary	-75,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,142	Ordinary	31,142
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	68,538	Ordinary	68,538
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,356	Ordinary	-389,356
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,175	Ordinary	-99,175
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,942	Ordinary	-32,942
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,778	Ordinary	-21,778
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,589	Ordinary	-33,589
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107,052	Ordinary	-3,107,052
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,830	Ordinary	-512,830
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,913	Ordinary	117,913
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,392	Ordinary	256,392
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,017	Ordinary	-37,017

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,295	Ordinary	-21,295
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,057	Ordinary	-10,057
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,775	Ordinary	487,775
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,235	Ordinary	134,235
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,280	Ordinary	403,280
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,512	Ordinary	-18,512
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,614	Ordinary	33,614
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,032	Ordinary	-50,032
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,987	Ordinary	256,987
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,465	Ordinary	-279,465
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,798	Ordinary	403,798
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,154	Ordinary	-135,154
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502,365	Ordinary	-1,502,365
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	10,490	Ordinary	10,490
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,971	Ordinary	39,971
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,772	Ordinary	18,772
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,696	Ordinary	67,696
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,466	Ordinary	44,466
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	510	Ordinary	510
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-22,867	Ordinary	-22,867
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,006	Ordinary	31,006
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,295	Ordinary	186,295
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,563	Ordinary	31,563
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,370	Ordinary	212,370
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135,191	Ordinary	1,135,191
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,229	Ordinary	902,229
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,680	Ordinary	-22,680

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912,260	Ordinary	2,912,260
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,814	Ordinary	9,814
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,722	Ordinary	230,722
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,658	Ordinary	480,658
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,495	Ordinary	366,495
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,759	Ordinary	151,759
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,237	Ordinary	93,237
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,500	Ordinary	176,500
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,910	Ordinary	-47,910
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638,455	Ordinary	1,638,455
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,767	Ordinary	270,767
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,413	Ordinary	64,413
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,488	Ordinary	135,488
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,513	Ordinary	1,444,513
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,971	Ordinary	-39,971
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,642	Ordinary	224,642
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,667	Ordinary	-22,667
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,484	Ordinary	-55,484
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,776	Ordinary	-186,776
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,947	Ordinary	-11,947
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,931	Ordinary	-225,931
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,894	Ordinary	-1,152,894
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,910	Ordinary	-922,910
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,570	Ordinary	-11,570
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,298	Ordinary	-11,298
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,807	Ordinary	-299,807
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,930	Ordinary	-197,930
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,432	Ordinary	-199,432
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,116	Ordinary	-19,116
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002,911	Ordinary	-2,002,911
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,641	Ordinary	-320,641
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,805	Ordinary	-24,805
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,659	Ordinary	-89,659
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,201	Ordinary	-150,201
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715,243	Ordinary	-1,715,243
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,842	Ordinary	256,842
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,064	Ordinary	-77,064
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,442	Ordinary	-9,442
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,540	Ordinary	23,540
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,411	Ordinary	-157,411
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,805	Ordinary	65,805
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,613	Ordinary	-341,613
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874,548	Ordinary	-874,548
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,676	Ordinary	10,676
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,287	Ordinary	-242,287
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,240	Ordinary	-145,240
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,859	Ordinary	-109,859

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,184	Ordinary	-49,184
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,307	Ordinary	-274,307
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,869	Ordinary	77,869
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,797	Ordinary	-22,797
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,643	Ordinary	268,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,513	Ordinary	464,513
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,631	Ordinary	293,631
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,644	Ordinary	7,644
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,941	Ordinary	-247,941
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,392	Ordinary	140,392
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576,182	Ordinary	1,576,182
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,904	Ordinary	7,904
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,913	Ordinary	-129,913
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,313	Ordinary	160,313
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,863	Ordinary	10,863
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,851	Ordinary	249,851
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,624	Ordinary	14,624
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,522	Ordinary	-50,522
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-15,318	Ordinary	-15,318
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-44,507	Ordinary	-44,507
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-71,116	Ordinary	-71,116
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-28,666	Ordinary	-28,666
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-13,035	Ordinary	-13,035
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-9,396	Ordinary	-9,396
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-6,769	Ordinary	-6,769
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	13,035	Ordinary	13,035
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	9,396	Ordinary	9,396
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,605	Ordinary	1,673,605
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,296	Ordinary	-68,296
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,096	Ordinary	-20,096
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,392	Ordinary	-45,392
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,604	Ordinary	-52,604
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,935	Ordinary	458,935
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,181	Ordinary	-20,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,872	Ordinary	-118,872
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,465	Ordinary	10,465
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,439	Ordinary	-613,439
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,500	Ordinary	-115,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,802	Ordinary	-123,802
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,675	Ordinary	-213,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,003	Ordinary	-23,003
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,676	Ordinary	156,676
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,715	Ordinary	-7,715
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,101	Ordinary	-16,101
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,323	Ordinary	-92,323
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	28,666	Ordinary	28,666
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	8,088	Ordinary	8,088
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	44,507	Ordinary	44,507
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	13,871	Ordinary	13,871
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,259	Ordinary	-418,259
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,259	Ordinary	418,259
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,971	Ordinary	39,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,681	Ordinary	-115,681
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,681	Ordinary	115,681
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,634	Ordinary	10,634

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,368	Ordinary	-45,368
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,368	Ordinary	45,368
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,924	Ordinary	-13,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,924	Ordinary	13,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,897	Ordinary	-58,897
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,313	Ordinary	-160,313
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,244	Ordinary	-73,244
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,244	Ordinary	73,244
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,029	Ordinary	-185,029
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,029	Ordinary	185,029
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727,048	Ordinary	-4,727,048
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727,048	Ordinary	4,727,048
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,574	Ordinary	-761,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,574	Ordinary	761,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064,656	Ordinary	-2,064,656
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064,656	Ordinary	2,064,656
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,781	Ordinary	-1,869,781
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869,781	Ordinary	1,869,781
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,655	Ordinary	54,655
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,968	Ordinary	-100,968
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,968	Ordinary	100,968
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,669	Ordinary	-656,669
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,669	Ordinary	656,669
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,172	Ordinary	-99,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,172	Ordinary	99,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,608	Ordinary	-75,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,574	Ordinary	-32,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,574	Ordinary	32,574
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	71,116	Ordinary	71,116
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-8,088	Ordinary	-8,088
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.70	-1,071	Ordinary	-1,071
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	7,282	Ordinary	7,282

18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-12,243	Ordinary	-12,243
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,605	Ordinary	-1,673,605
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,395	Ordinary	-48,395
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,825	Ordinary	-749,825
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,668	Ordinary	71,668
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213,186	Ordinary	5,213,186
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,240	Ordinary	-165,240
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,716	Ordinary	17,716
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,967	Ordinary	322,967
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,067	Ordinary	-307,067
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,430	Ordinary	-307,430
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,416	Ordinary	17,416
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,016	Ordinary	14,016
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,109	Ordinary	-21,109
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,540	Ordinary	56,540
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,349	Ordinary	-63,349
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,210	Ordinary	167,210
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925,741	Ordinary	-1,925,741
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,287	Ordinary	859,287
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,447	Ordinary	658,447
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,114	Ordinary	48,114
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,968	Ordinary	-129,968
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,721	Ordinary	104,721
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,658	Ordinary	55,658
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,606	Ordinary	563,606
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,366	Ordinary	-492,366
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,508	Ordinary	787,508
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,844	Ordinary	13,844
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,640	Ordinary	-417,640
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,858	Ordinary	-34,858

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,971	Ordinary	-39,971
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,889	Ordinary	58,889
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,734	Ordinary	212,734
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,667	Ordinary	22,667
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,548	Ordinary	10,548
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,668	Ordinary	-71,668
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,114	Ordinary	-48,114
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,606	Ordinary	-563,606
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,508	Ordinary	-787,508
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,146	Ordinary	-93,146
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,667	Ordinary	-51,667
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,759	Ordinary	-27,759
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,245	Ordinary	-567,245
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,593	Ordinary	-40,593
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,474	Ordinary	-20,474
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,998	Ordinary	20,998
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,737	Ordinary	8,737
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,771	Ordinary	15,771
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,862	Ordinary	-20,862
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,855	Ordinary	-101,855
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,083	Ordinary	-70,083
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224,802	Ordinary	7,224,802
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,537	Ordinary	-95,537
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,059	Ordinary	-647,059
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,332	Ordinary	-6,332
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,605	Ordinary	-60,605
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	101,763	Ordinary	101,763
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,337	Ordinary	8,337
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,734	Ordinary	-212,734
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,557	Ordinary	69,557
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,291	Ordinary	27,291

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 24/09/2026

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 24/09/2026

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)