

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

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 28/09/2026

The previous notice was given to the company on 23/09/2026

The previous notice was dated 21/09/2026

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	97,012,055	11.99%	85,822,033	10.61%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,816 Ordinary	18,816
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	17,970 Ordinary	17,970
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	8,121 Ordinary	8,121
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	205,451 Ordinary	205,451
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	385,318 Ordinary	385,318
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	46,702 Ordinary	46,702
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	2,394 Ordinary	2,394
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	898,181 Ordinary	898,181
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,578 Ordinary	42,578
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,403,588 Ordinary	13,403,588
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	166,000 Ordinary	166,000

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,733	Ordinary	58,733
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,854,081	Ordinary	1,854,081
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	162,998	Ordinary	162,998
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	16,061	Ordinary	16,061
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,854	Ordinary	63,854
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	12,664,278	Ordinary	12,664,278
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	157,671	Ordinary	157,671
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,944	Ordinary	66,944
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	979,905	Ordinary	979,905
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,793	Ordinary	14,793
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	495,038	Ordinary	495,038
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,422,037	Ordinary	1,422,037
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,711	Ordinary	10,711
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,624	Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,456	Ordinary	25,456
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	393,281	Ordinary	393,281
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	394,789	Ordinary	394,789
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,581	Ordinary	94,581
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	213,801	Ordinary	213,801

STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	405,513	Ordinary	405,513
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	199,095	Ordinary	199,095
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,580	Ordinary	98,580
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	121,827	Ordinary	121,827
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	117,793	Ordinary	117,793
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	823,895	Ordinary	823,895
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	570,546	Ordinary	570,546
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	712,103	Ordinary	712,103
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	19,175	Ordinary	19,175
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	4,961,196	Ordinary	4,961,196
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	251,418	Ordinary	251,418
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	4,231	Ordinary	4,231
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	50,989	Ordinary	50,989
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,917,487	Ordinary	1,917,487
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	11,246	Ordinary	11,246
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	647,373	Ordinary	647,373
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,635	Ordinary	1,635
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,016	Ordinary	1,016
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	3,449,919	Ordinary	3,449,919
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	30,089,014	Ordinary	30,089,014
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	259,898	Ordinary	259,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,477,171	Ordinary	2,477,171
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	4,344,158	Ordinary	4,344,158

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	<u>30/09/2026</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/09/2026

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
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,299	Ordinary	-14,299
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,935	Ordinary	-55,935
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,191	Ordinary	-359,191
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,150	Ordinary	-4,150
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,316	Ordinary	-12,316
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,371	Ordinary	-231,371
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,050	Ordinary	-37,050
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,289,160	Ordinary	-1,289,160
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,826	Ordinary	-101,826
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,869	Ordinary	10,869
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,390	Ordinary	339,390
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,890	Ordinary	55,890
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,747	Ordinary	42,747
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,061	Ordinary	16,061
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,093	Ordinary	-57,093
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,726	Ordinary	172,726
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,603	Ordinary	-46,603
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,740,483	Ordinary	-1,740,483
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,578	Ordinary	-80,578
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	611,184	Ordinary	611,184
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,917	Ordinary	-394,917

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,909	Ordinary	-10,909
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,340	Ordinary	-1,340
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205	Ordinary	-205
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,861,628	Ordinary	6,861,628
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	59,140	Ordinary	59,140
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,378	Ordinary	-6,378
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,683	Ordinary	-5,683
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,305	Ordinary	-6,305
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,556	Ordinary	-5,556
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,468	Ordinary	-5,468
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,050	Ordinary	-16,050
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,511	Ordinary	-1,511
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,074	Ordinary	-97,074
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,589	Ordinary	-13,589
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,604	Ordinary	-110,604
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,694	Ordinary	1,694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,940	Ordinary	-311,940
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,299	Ordinary	14,299
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,240	Ordinary	100,240
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,679	Ordinary	-13,679
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,669	Ordinary	-8,669
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,076	Ordinary	-1,076
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,926	Ordinary	469,926
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,719	Ordinary	-25,719
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,209	Ordinary	24,209
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,216	Ordinary	33,216

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,726	Ordinary	-172,726
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-490	Ordinary	-490
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,041,883	Ordinary	-1,041,883
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995,986	Ordinary	-995,986
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,310	Ordinary	-129,310
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,310	Ordinary	129,310
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,067	Ordinary	-1,550,067
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,557,619	Ordinary	1,557,619
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,067	Ordinary	-1,067
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,102	Ordinary	163,102
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,639	Ordinary	-16,639
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,639	Ordinary	16,639

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-893,620	Ordinary	-893,620
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,573	Ordinary	-617,573
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,778	Ordinary	617,778
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,861,628	Ordinary	-6,861,628
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,861,628	Ordinary	6,861,628
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,107	Ordinary	-1,107
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,475	Ordinary	269,475
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,479	Ordinary	-1,479
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,547	Ordinary	-94,547
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,342	Ordinary	-24,342
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,209	Ordinary	-24,209
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,379	Ordinary	-15,379
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,998	Ordinary	-62,998
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,480	Ordinary	-499,480
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,285	Ordinary	-82,285
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,016	Ordinary	-16,016
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,215	Ordinary	-33,215
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,347	Ordinary	-10,347
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,710	Ordinary	-11,710
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,825	Ordinary	-115,825
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500,000	Ordinary	-3,500,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,710	Ordinary	11,710
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,465	Ordinary	-12,465
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,752	Ordinary	-13,752
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,453	Ordinary	-64,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,831	Ordinary	-312,831
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,256	Ordinary	-26,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,745	Ordinary	-234,745
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,800	Ordinary	45,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,465	Ordinary	-12,465
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,477	Ordinary	-40,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,878	Ordinary	-6,878
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,317	Ordinary	-60,317
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,494	Ordinary	-57,494
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,718	Ordinary	-44,718
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,323	Ordinary	-149,323
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,026	Ordinary	-378,026

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691,917	Ordinary	-691,917
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,598	Ordinary	-8,598
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,454	Ordinary	-118,454
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,456	Ordinary	-89,456
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,451	Ordinary	-31,451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,258	Ordinary	-1,258
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,423	Ordinary	-24,423
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,437	Ordinary	-120,437
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,549	Ordinary	-23,549
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,602	Ordinary	-22,602
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,595,509	Ordinary	-6,595,509
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,680	Ordinary	-100,680
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888,230	Ordinary	-888,230
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,472,144	Ordinary	-2,472,144
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,017	Ordinary	-33,017
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,369	Ordinary	-7,369
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,486	Ordinary	-18,486
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,468	Ordinary	-10,468
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,938	Ordinary	-99,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,989	Ordinary	-137,989
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,974	Ordinary	-19,974
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,154	Ordinary	-6,154
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,012	Ordinary	-15,012
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,617	Ordinary	-3,617
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,117	Ordinary	-47,117
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,343	Ordinary	-2,343
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,270	Ordinary	37,270
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,317	Ordinary	60,317
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,494	Ordinary	57,494
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,186	Ordinary	43,186
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,323	Ordinary	149,323
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,026	Ordinary	378,026
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691,917	Ordinary	691,917
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,598	Ordinary	8,598
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,454	Ordinary	118,454
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,456	Ordinary	89,456

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,451	Ordinary	31,451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,258	Ordinary	1,258
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,423	Ordinary	24,423
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,437	Ordinary	120,437
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,549	Ordinary	23,549
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,602	Ordinary	22,602
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,595,509	Ordinary	6,595,509
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,680	Ordinary	100,680
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	888,230	Ordinary	888,230
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,472,144	Ordinary	2,472,144
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,017	Ordinary	33,017
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,369	Ordinary	7,369
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,486	Ordinary	18,486
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,468	Ordinary	10,468
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,938	Ordinary	99,938
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,989	Ordinary	137,989
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,974	Ordinary	19,974
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,154	Ordinary	6,154
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,617	Ordinary	3,617
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,689	Ordinary	40,689
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,343	Ordinary	2,343
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,594	Ordinary	-7,594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,798,600	Ordinary	-4,798,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,243	Ordinary	-6,243
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,800	Ordinary	4,800
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,794	Ordinary	2,794
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,407	Ordinary	-7,407
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,757	Ordinary	-17,757
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,577	Ordinary	51,577
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,169	Ordinary	-102,169
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,689	Ordinary	59,689

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,455	Ordinary	6,455
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,800	Ordinary	-45,800
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,544	Ordinary	-7,544
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,800	Ordinary	4,800
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-682	Ordinary	-682
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,594	Ordinary	-7,594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,794	Ordinary	2,794
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	45,379	Ordinary	45,379
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682

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 30/09/2026

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 30/09/2026

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)