

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 21/10/2026

The previous notice was given to the company on 01/10/2026

The previous notice was dated 29/09/2026

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	83,858,594	5.11%	103,055,318	6.23%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	227,803 Ordinary	227,803
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	507,104 Ordinary	507,104
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	90,761 Ordinary	90,761
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	272,298 Ordinary	272,298
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	1,324,486 Ordinary	1,324,486
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,826,224 Ordinary	6,826,224
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	43,867 Ordinary	43,867
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	5,770,395 Ordinary	5,770,395
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	5,975,088 Ordinary	5,975,088
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	57,832 Ordinary	57,832

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	69,005	Ordinary	69,005
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,137,266	Ordinary	6,137,266
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	7,721,746	Ordinary	7,721,746
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	456,680	Ordinary	456,680
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	67,768	Ordinary	67,768
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	1,709,606	Ordinary	1,709,606
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	938,136	Ordinary	938,136
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	2,345	Ordinary	2,345
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	6,943,716	Ordinary	6,943,716
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	51,860,791	Ordinary	51,860,791
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	1,410,414	Ordinary	1,410,414
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	3,860,459	Ordinary	3,860,459
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	781,528	Ordinary	781,528

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 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 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	23/10/2026

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

23/10/2026

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
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	50,369	Ordinary	50,369
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,392	Ordinary	3,392
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-19,504	Ordinary	-19,504
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,519	Ordinary	60,519
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,967	Ordinary	81,967
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,184	Ordinary	-12,184
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,281	Ordinary	7,281
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,942	Ordinary	23,942
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,384	Ordinary	24,384
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,793	Ordinary	655,793
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,433	Ordinary	119,433
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,201	Ordinary	758,201
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,440	Ordinary	47,440
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,184	Ordinary	101,184
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,220	Ordinary	-60,220
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,406	Ordinary	109,406
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,824	Ordinary	36,824
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.19	-138,246	Ordinary	-138,246

01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	2,592	Ordinary	2,592
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,433	Ordinary	-119,433
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,792	Ordinary	-655,792
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,824	Ordinary	-36,824
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,201	Ordinary	-758,201
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,406	Ordinary	-109,406
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,440	Ordinary	-47,440
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,210	Ordinary	94,210
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,519	Ordinary	-60,519
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,942	Ordinary	-23,942
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,184	Ordinary	-101,184
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,384	Ordinary	-24,384
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,967	Ordinary	-81,967
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,219	Ordinary	19,219
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	6,784	Ordinary	6,784
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,395	Ordinary	713,395
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,669	Ordinary	-29,669
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,671	Ordinary	-15,671
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,914	Ordinary	120,914
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,947	Ordinary	-654,947

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,423	Ordinary	52,423
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,829	Ordinary	-62,829
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,348	Ordinary	-24,348
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,002	Ordinary	109,002
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,035	Ordinary	47,035
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905,639	Ordinary	-1,905,639
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,609	Ordinary	65,609
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,839	Ordinary	32,839
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,462	Ordinary	837,462
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,752	Ordinary	29,752
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,748	Ordinary	38,748
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,948	Ordinary	26,948
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,886	Ordinary	77,886
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704,061	Ordinary	704,061
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,008	Ordinary	128,008
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,436	Ordinary	-84,436
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,800	Ordinary	43,800
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,800	Ordinary	-43,800
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-5,936	Ordinary	-5,936
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,338	Ordinary	12,338
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,918	Ordinary	176,918
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,043	Ordinary	600,043
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891,908	Ordinary	1,891,908
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,679	Ordinary	526,679
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647,709	Ordinary	647,709
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,180	Ordinary	-4,180
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,450	Ordinary	74,450
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,774	Ordinary	576,774
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,577	Ordinary	33,577
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,004	Ordinary	562,004
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,611	Ordinary	37,611
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,562	Ordinary	242,562
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577,016	Ordinary	3,577,016
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288	Ordinary	14,288
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,857	Ordinary	78,857
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,503	Ordinary	14,503
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,579	Ordinary	14,579
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,389	Ordinary	51,389

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,751	Ordinary	67,751
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,293	Ordinary	23,293
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,395	Ordinary	-713,395
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,800	Ordinary	-43,800
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,800	Ordinary	43,800
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	3,392	Ordinary	3,392
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,681	Ordinary	-29,681
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891,908	Ordinary	-1,891,908
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,546	Ordinary	-77,546
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,635	Ordinary	-705,635
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,685	Ordinary	-66,685
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833,282	Ordinary	-833,282
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,949	Ordinary	-38,949
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,829	Ordinary	-26,829
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,201	Ordinary	-52,201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,692	Ordinary	-32,692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,095	Ordinary	-130,095
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,541	Ordinary	-109,541
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,272	Ordinary	-47,272
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,231	Ordinary	-120,231
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,236	Ordinary	-94,236
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,532	Ordinary	-90,532
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,577	Ordinary	-80,577
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,077	Ordinary	-88,077

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,572	Ordinary	-12,572
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,942	Ordinary	-10,942
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,930	Ordinary	-7,930
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869,002	Ordinary	-869,002
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,184	Ordinary	21,184
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,468	Ordinary	-105,468
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,314	Ordinary	185,314
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,972	Ordinary	46,972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448,725	Ordinary	1,448,725
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,536	Ordinary	-27,536
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,719	Ordinary	15,719
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,379	Ordinary	240,379
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,999	Ordinary	743,999
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,800	Ordinary	-43,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,800	Ordinary	43,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,869	Ordinary	-5,869
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,869	Ordinary	5,869
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,232	Ordinary	-6,232
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,232	Ordinary	6,232
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,094	Ordinary	-3,094
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,094	Ordinary	3,094
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,343	Ordinary	-40,343

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,343	Ordinary	40,343
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,005	Ordinary	-69,005
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,005	Ordinary	69,005
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,832	Ordinary	-57,832
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,832	Ordinary	57,832
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	3,059	Ordinary	3,059
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-2,544	Ordinary	-2,544
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,978	Ordinary	-22,978
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,940	Ordinary	-14,940
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445,200	Ordinary	-1,445,200
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,345	Ordinary	-10,345
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,929	Ordinary	-248,929
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,485	Ordinary	-250,485
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,377	Ordinary	372,377
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,817	Ordinary	-78,817
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,185	Ordinary	41,185
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,692	Ordinary	-16,692
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,154	Ordinary	-267,154
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,965	Ordinary	-29,965
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,980	Ordinary	-34,980
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,193	Ordinary	-33,193
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,637	Ordinary	-235,637
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,091	Ordinary	-120,091
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,999	Ordinary	-743,999
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,729	Ordinary	53,729
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,861	Ordinary	-286,861
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,471	Ordinary	10,471
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,772	Ordinary	57,772
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554,700	Ordinary	7,554,700
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	3,230	Ordinary	3,230
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	2,592	Ordinary	2,592
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425,221	Ordinary	6,425,221
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,011	Ordinary	-45,011
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,387	Ordinary	12,387
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,833	Ordinary	26,833
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456,021	Ordinary	2,456,021
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,033	Ordinary	-537,033

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,542	Ordinary	-14,542
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262,814	Ordinary	-1,262,814
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,314	Ordinary	-237,314
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,443	Ordinary	-223,443
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,565	Ordinary	-70,565
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,935	Ordinary	-14,935
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,653	Ordinary	-238,653
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,844	Ordinary	-26,844
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,306	Ordinary	-31,306
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,614	Ordinary	-29,614
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,998	Ordinary	-4,998
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,465	Ordinary	-210,465
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,749	Ordinary	-118,749
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,379	Ordinary	-255,379
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,772	Ordinary	-57,772
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,419	Ordinary	-15,419
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,869	Ordinary	-5,869
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,094	Ordinary	-3,094
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,194	Ordinary	-18,194
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	604	Ordinary	604
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425,221	Ordinary	-6,425,221
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456,021	Ordinary	-2,456,021
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199,751	Ordinary	-5,199,751
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,006	Ordinary	-13,006
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.21	-12,477	Ordinary	-12,477
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,392	Ordinary	3,392
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	5,088	Ordinary	5,088
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802,792	Ordinary	8,802,792
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,000	Ordinary	744,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327,278	Ordinary	-1,327,278
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,147	Ordinary	52,147
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,416	Ordinary	45,416
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,757	Ordinary	222,757
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915,999	Ordinary	4,915,999
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,930	Ordinary	303,930
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	6,800	Ordinary	6,800
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-3,888	Ordinary	-3,888
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	2,592	Ordinary	2,592
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,701	Ordinary	-8,701
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,105	Ordinary	7,105
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,863	Ordinary	41,863
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,000	Ordinary	-544,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,102	Ordinary	832,102
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,042	Ordinary	-486,042
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,148	Ordinary	-52,148
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,416	Ordinary	-45,416
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,757	Ordinary	-222,757
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915,999	Ordinary	-4,915,999
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,930	Ordinary	-303,930
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	10,880	Ordinary	10,880
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	8,635	Ordinary	8,635
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-5,659	Ordinary	-5,659
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,400	Ordinary	28,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,863	Ordinary	-41,863
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579,235	Ordinary	-6,579,235
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223,706	Ordinary	2,223,706
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,400	Ordinary	-28,400
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	5,876	Ordinary	5,876
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	169,695	Ordinary	169,695
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	86,514	Ordinary	86,514
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	21,220	Ordinary	21,220
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-21,220	Ordinary	-21,220
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-86,514	Ordinary	-86,514
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	2,592	Ordinary	2,592
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	3,888	Ordinary	3,888
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,160	Ordinary	20,160
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634,277	Ordinary	1,634,277
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,169	Ordinary	963,169
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,853	Ordinary	13,853
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,359	Ordinary	20,359
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,226	Ordinary	31,226
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,096	Ordinary	123,096
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,373	Ordinary	534,373
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,778	Ordinary	158,778
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,896	Ordinary	59,896
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,315	Ordinary	72,315
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,519	Ordinary	10,519
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,700	Ordinary	-24,700
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181,292	Ordinary	2,181,292

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228,302	Ordinary	-2,228,302
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,381	Ordinary	-28,381
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,400	Ordinary	-28,400
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,300	Ordinary	-175,300
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,382	Ordinary	132,382
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,328	Ordinary	17,328
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,853	Ordinary	22,853
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,700	Ordinary	16,700
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785,713	Ordinary	1,785,713
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156,780	Ordinary	-2,156,780
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,500	Ordinary	44,500
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,134	Ordinary	10,134
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,400	Ordinary	28,400
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,996	Ordinary	-49,996
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,495	Ordinary	-305,495
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,243	Ordinary	358,243

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,280	Ordinary	19,280
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,111	Ordinary	-39,111
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,849	Ordinary	-9,849
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185,704	Ordinary	-1,185,704
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,985	Ordinary	-5,985
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,378	Ordinary	108,378
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,279	Ordinary	636,279
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,724	Ordinary	306,724
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,210	Ordinary	82,210
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,450	Ordinary	29,450
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,770	Ordinary	16,770
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,805	Ordinary	361,805
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,454	Ordinary	8,454
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754,888	Ordinary	1,754,888
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,278	Ordinary	135,278
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,622	Ordinary	20,622
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,585	Ordinary	8,585
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,518	Ordinary	377,518
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,329	Ordinary	30,329
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,289	Ordinary	37,289
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,496	Ordinary	518,496
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,611	Ordinary	20,611
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,894	Ordinary	141,894
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,191	Ordinary	242,191
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,293	Ordinary	4,293
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888,378	Ordinary	1,888,378
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,145	Ordinary	314,145
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,451	Ordinary	61,451
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,639	Ordinary	14,639
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,300	Ordinary	175,300
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,813	Ordinary	27,813
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894,467	Ordinary	-1,894,467
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,685	Ordinary	6,685
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	60,535	Ordinary	60,535
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,352	Ordinary	5,352
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,209	Ordinary	11,209
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,508	Ordinary	157,508
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,713	Ordinary	24,713
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,558	Ordinary	40,558
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,504	Ordinary	113,504
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,419	Ordinary	33,419
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,497	Ordinary	523,497
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,881	Ordinary	108,881
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,979	Ordinary	91,979
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,998	Ordinary	190,998
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,882	Ordinary	547,882
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,332	Ordinary	16,332
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,110	Ordinary	-60,110
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,601	Ordinary	-17,601
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,825	Ordinary	71,825
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,369	Ordinary	193,369
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,501	Ordinary	168,501
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,046	Ordinary	89,046
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,937	Ordinary	80,937
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,423	Ordinary	9,423
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,751	Ordinary	-67,751
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,961	Ordinary	91,961
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,893	Ordinary	10,893
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,373	Ordinary	36,373
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,137,266	Ordinary	6,137,266
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,153	Ordinary	-9,153
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285,850	Ordinary	-2,285,850
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,300	Ordinary	-175,300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,333	Ordinary	-1,333
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	231,718	Ordinary	231,718

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 23/10/2026

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 23/10/2026

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)