Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **AURIZON HOLDINGS LIMITED**

ACN/ARSN: **146 335 622**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **28/10/2026**

The previous notice was given to the company on: **20/10/2026**

The previous notice was dated: **16/10/2026**

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	131,908,405	7.84%	149,417,792	8.88%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,530,271	Ordinary	1,530,271
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,058	Ordinary	709,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,336	Ordinary	42,336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,154	Ordinary	54,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	845,730	Ordinary	845,730
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	469,523	Ordinary	469,523
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,235	Ordinary	133,235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	437,877	Ordinary	437,877
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,883,400	Ordinary	5,883,400
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	5,883,392	Ordinary	5,883,392
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	656,761	Ordinary	656,761

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,199,301	Ordinary	5,199,301
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,155,450	Ordinary	2,155,450
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,064,263	Ordinary	2,064,263
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	115,681	Ordinary	115,681
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	916,878	Ordinary	916,878
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,515	Ordinary	10,515
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,490	Ordinary	15,490
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	4,348,370	Ordinary	4,348,370
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,939	Ordinary	5,939
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	62,329	Ordinary	62,329
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,920	Ordinary	3,920
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,351	Ordinary	16,351
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	579	Ordinary	579
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	174,166	Ordinary	174,166
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	410,354	Ordinary	410,354
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,889	Ordinary	58,889
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,159	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	132,998	Ordinary	132,998
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	105,041	Ordinary	105,041
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,484	Ordinary	5,484
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,561	Ordinary	22,561
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,620	Ordinary	18,620
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,554	Ordinary	45,554
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	54,473	Ordinary	54,473
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	7,080,008	Ordinary	7,080,008
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,493	Ordinary	38,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,362,883	Ordinary	12,362,883

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,235,607	Ordinary	1,235,607
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	254,252	Ordinary	254,252
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,507,978	Ordinary	3,507,978
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,615	Ordinary	23,615
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	325,220	Ordinary	325,220
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,663,879	Ordinary	1,663,879
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,551	Ordinary	21,551
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	170,189	Ordinary	170,189
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,922	Ordinary	4,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,812,158	Ordinary	6,812,158
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,849,149	Ordinary	65,849,149
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	910,552	Ordinary	910,552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,531,881	Ordinary	6,531,881
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,965,595	Ordinary	9,965,595

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 30/10/2026

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** **30/10/2026**

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
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,634	Ordinary	15,634
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,336	Ordinary	28,336
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,038	Ordinary	432,038
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,829	Ordinary	48,829
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,953	Ordinary	331,953
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,669,724	Ordinary	7,669,724
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,364	Ordinary	-19,364
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596,383	Ordinary	2,596,383
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,392	Ordinary	84,392
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,306	Ordinary	38,306
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,167	Ordinary	22,167

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,777	Ordinary	12,777
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	512	Ordinary	512
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,336	Ordinary	-28,336
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,038	Ordinary	-432,038
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,953	Ordinary	-331,953
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,444	Ordinary	-11,444
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,640	Ordinary	-33,640
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,899	Ordinary	-51,899
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596,383	Ordinary	-2,596,383
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,392	Ordinary	-84,392
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,306	Ordinary	-38,306
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	88,642	Ordinary	88,642
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.77	8,108	Ordinary	8,108
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,167	Ordinary	-22,167
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,777	Ordinary	-12,777
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,491	Ordinary	-72,491
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,355	Ordinary	62,355

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807,410	Ordinary	1,807,410
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,650	Ordinary	17,650
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,068	Ordinary	-25,068
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,452	Ordinary	179,452
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,347	Ordinary	89,347
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,333	Ordinary	90,333
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894,084	Ordinary	2,894,084
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,475	Ordinary	280,475
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,718	Ordinary	37,718
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,285	Ordinary	543,285
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,188	Ordinary	172,188
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,090	Ordinary	12,090
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,218	Ordinary	319,218
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,545	Ordinary	67,545
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,805	Ordinary	208,805
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,493	Ordinary	69,493
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,566	Ordinary	565,566
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,972	Ordinary	344,972
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,778	Ordinary	12,778
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,981	Ordinary	12,981
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,844	Ordinary	148,844
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,628	Ordinary	265,628
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,138	Ordinary	296,138
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,018	Ordinary	8,018
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	5,930	Ordinary	5,930
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,652	Ordinary	-64,652
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,687	Ordinary	9,687
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	276,110	Ordinary	276,110
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,553,173	Ordinary	-7,553,173
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,941	Ordinary	-23,941
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,341	Ordinary	-41,341

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,252	Ordinary	-27,252
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,045	Ordinary	-107,045
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,222	Ordinary	-745,222
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,403	Ordinary	-94,403
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,066	Ordinary	-47,066
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,624	Ordinary	-100,624
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199,241	Ordinary	-2,199,241
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,003	Ordinary	-218,003
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,470	Ordinary	-15,470
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,164	Ordinary	-254,164
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,924	Ordinary	-114,924
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,713	Ordinary	-80,713
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,507	Ordinary	-121,507
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,915	Ordinary	-28,915
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,587	Ordinary	-719,587
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,547	Ordinary	-18,547
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,802	Ordinary	18,802
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,561	Ordinary	22,561
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	6,210	Ordinary	6,210
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-4,968	Ordinary	-4,968
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,802	Ordinary	-18,802
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,669	Ordinary	15,669
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,358	Ordinary	659,358
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,474	Ordinary	55,474
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,479	Ordinary	-20,479
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,910	Ordinary	43,910
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684,190	Ordinary	684,190
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,401	Ordinary	-114,401
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,176	Ordinary	-60,176

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,851	Ordinary	-275,851
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,698	Ordinary	56,698
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,399	Ordinary	-34,399
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,319	Ordinary	91,319
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,921	Ordinary	-33,921
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,400	Ordinary	-311,400
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148,854	Ordinary	-2,148,854
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,397	Ordinary	51,397
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,708	Ordinary	-12,708
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,962	Ordinary	819,962
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,583	Ordinary	-158,583
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,345	Ordinary	26,345
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,954	Ordinary	-173,954
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,211	Ordinary	118,211
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766,063	Ordinary	-1,766,063
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007,265	Ordinary	2,007,265
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,630	Ordinary	-174,630
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,270	Ordinary	91,270
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,214	Ordinary	-101,214
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,514	Ordinary	73,514
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,135	Ordinary	-336,135
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,893	Ordinary	16,893
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,833	Ordinary	23,833
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,599	Ordinary	121,599
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780,099	Ordinary	3,780,099
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,246	Ordinary	-148,246
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,938	Ordinary	456,938
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,876	Ordinary	-73,876
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	34,667	Ordinary	34,667
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,561	Ordinary	-22,561
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,777	Ordinary	12,777
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,296	Ordinary	-15,296
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,002	Ordinary	10,002
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,335	Ordinary	7,335
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,644	Ordinary	-42,644
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,500	Ordinary	-19,500
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,033	Ordinary	-166,033
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,061	Ordinary	30,061
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,805	Ordinary	-1,326,805
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,062	Ordinary	-279,062
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912,122	Ordinary	2,912,122
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,669	Ordinary	-15,669
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,698	Ordinary	-56,698
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,319	Ordinary	-91,319
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,397	Ordinary	-51,397
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,962	Ordinary	-819,962
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,211	Ordinary	-118,211
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,858	Ordinary	-9,858
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,561	Ordinary	22,561
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,777	Ordinary	-12,777
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710	Ordinary	-3,710
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,069	Ordinary	-30,069
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,245	Ordinary	-4,245
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912,122	Ordinary	-2,912,122
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,807	Ordinary	24,807
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,797	Ordinary	88,797
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331,674	Ordinary	7,331,674
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-11,030	Ordinary	-11,030
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,687	Ordinary	-9,687
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-5,157	Ordinary	-5,157
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	76,389	Ordinary	76,389
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,836	Ordinary	172,836
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,015	Ordinary	1,735,015
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,644	Ordinary	28,644

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,772	Ordinary	150,772
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,053	Ordinary	73,053
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,902	Ordinary	264,902
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,494	Ordinary	-21,494
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,949	Ordinary	36,949
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,660	Ordinary	7,660
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,264	Ordinary	309,264
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,672	Ordinary	-251,672
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,024	Ordinary	59,024
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,617	Ordinary	238,617
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,460	Ordinary	33,460
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,600	Ordinary	178,600
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124,085	Ordinary	2,124,085
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,631	Ordinary	146,631
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,890	Ordinary	333,890
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,765	Ordinary	-36,765
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,291	Ordinary	20,291
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,337	Ordinary	39,337
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,920	Ordinary	103,920
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,613	Ordinary	12,613
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,308	Ordinary	117,308
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,687	Ordinary	9,687
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217

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 30/10/2026**

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 30/10/2026**

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)