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

To Company Name/Scheme: RESOLUTE MINING LIMITED

ACN/ARSN: 097 088 689

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: 31/08/2026

The previous notice was given to the company on: 01/06/2026

The previous notice was dated: 28/05/2026

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	123,247,637	5.77%	151,973,682	7.11%

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	458,248	Ordinary	458,248
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	192,752	Ordinary	192,752
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	601,510	Ordinary	601,510
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	194,492	Ordinary	194,492
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	7,787,152	Ordinary	7,787,152
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,787,034	Ordinary	7,787,034
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	284,221	Ordinary	284,221
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,787,136	Ordinary	7,787,136
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	7,958	Ordinary	7,958
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,042	Ordinary	59,042

STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,351,792	Ordinary	7,351,792
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	5,693,044	Ordinary	5,693,044
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,550,976	Ordinary	7,550,976
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	12,268,189	Ordinary	12,268,189
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	666,195	Ordinary	666,195
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	104,159	Ordinary	104,159
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	1,650,364	Ordinary	1,650,364
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	1,398,379	Ordinary	1,398,379
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	3,254	Ordinary	3,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,516,129	Ordinary	7,516,129
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	73,407,971	Ordinary	73,407,971
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	604,052	Ordinary	604,052
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	7,180,948	Ordinary	7,180,948
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	1,418,685	Ordinary	1,418,685

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 02/09/2026

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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.

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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** **02/09/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.29	-88,710	Ordinary	-88,710
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,240	Ordinary	32,240
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,023	Ordinary	250,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,415	Ordinary	-216,415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,443	Ordinary	40,443
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.29	-6,181	Ordinary	-6,181
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.29	-103,200	Ordinary	-103,200
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.29	-229,395	Ordinary	-229,395
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.26	6,336	Ordinary	6,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,487	Ordinary	171,487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-432,087	Ordinary	-432,087
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-7,278	Ordinary	-7,278

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,808	Ordinary	146,808
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,975	Ordinary	101,975
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848,403	Ordinary	1,848,403
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,684	Ordinary	17,684
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-7,278	Ordinary	-7,278
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,121	Ordinary	-25,121
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,049	Ordinary	157,049
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,667	Ordinary	43,667
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,875	Ordinary	-51,875
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,222	Ordinary	12,222
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.22	-9,556,784	Ordinary	-9,556,784
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.19	102,415	Ordinary	102,415
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,049	Ordinary	-157,049
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,069	Ordinary	20,069
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,326	Ordinary	212,326
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688,421	Ordinary	1,688,421
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,321	Ordinary	32,321
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	595	Ordinary	595
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	6,336	Ordinary	6,336
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.14	9,704	Ordinary	9,704
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,498	Ordinary	180,498
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015,164	Ordinary	2,015,164
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,339	Ordinary	25,339
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,156	Ordinary	17,156
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,192	Ordinary	98,192
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-24,590	Ordinary	-24,590
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.14	175	Ordinary	175
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	9,704	Ordinary	9,704
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	14,556	Ordinary	14,556
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,573	Ordinary	342,573
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	6,336	Ordinary	6,336
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	7,278	Ordinary	7,278
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	2,426	Ordinary	2,426
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	4,852	Ordinary	4,852
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,100	Ordinary	125,100
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,241	Ordinary	-62,241
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420,135	Ordinary	-3,420,135
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,116	Ordinary	-18,116
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.03	33,376	Ordinary	33,376
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	45,679	Ordinary	45,679
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.02	-45,679	Ordinary	-45,679
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.00	7,275	Ordinary	7,275
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.00	4,850	Ordinary	4,850
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.00	-54,984	Ordinary	-54,984
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,580	Ordinary	-531,580
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,987	Ordinary	-73,987
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743,886	Ordinary	-4,743,886
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,752	Ordinary	84,752
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,284	Ordinary	12,284
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,305	Ordinary	149,305
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,192	Ordinary	-98,192
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,063	Ordinary	44,063

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,050	Ordinary	7,050
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,958	Ordinary	7,958
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.00	-118,851	Ordinary	-118,851
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.00	-83,259	Ordinary	-83,259
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.00	54,984	Ordinary	54,984
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.05	-19,408	Ordinary	-19,408
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.05	-19,408	Ordinary	-19,408
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,933	Ordinary	-182,933
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201,518	Ordinary	-2,201,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,632	Ordinary	-339,632
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,305	Ordinary	-149,305
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,305	Ordinary	149,305
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	6,336	Ordinary	6,336
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.11	-9,700	Ordinary	-9,700
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257,974	Ordinary	2,257,974
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,800	Ordinary	306,800
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,056	Ordinary	426,056
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,625	Ordinary	200,625
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.11	-45,679	Ordinary	-45,679
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	820	Ordinary	820
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,459	Ordinary	11,459
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,055	Ordinary	126,055
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,346	Ordinary	40,346
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,050	Ordinary	-122,050
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,292	Ordinary	534,292
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,048	Ordinary	-521,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,394	Ordinary	196,394
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,648	Ordinary	594,648
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,513	Ordinary	-22,513
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,379	Ordinary	-23,379
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,805	Ordinary	-15,805
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,346	Ordinary	-40,346
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,305	Ordinary	-149,305

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,305	Ordinary	149,305
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,013	Ordinary	44,013
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	820	Ordinary	820
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,399	Ordinary	271,399
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176,626	Ordinary	1,176,626
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,886	Ordinary	-209,886
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.16	16,137	Ordinary	16,137
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,013	Ordinary	-44,013
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	4,752	Ordinary	4,752
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	12,125	Ordinary	12,125
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,791	Ordinary	-24,791
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,496	Ordinary	-16,496
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,964	Ordinary	-418,964
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612,364	Ordinary	-2,612,364
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,619	Ordinary	-29,619
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,305	Ordinary	-149,305
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,305	Ordinary	149,305
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,322	Ordinary	45,322
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,437	Ordinary	29,437
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,977	Ordinary	706,977
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,454	Ordinary	53,454
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	6,336	Ordinary	6,336
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	16,863	Ordinary	16,863
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.08	7,227	Ordinary	7,227
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,024	Ordinary	-202,024
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,199	Ordinary	-130,199
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891,730	Ordinary	-2,891,730
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,093	Ordinary	-214,093
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.03	9,636	Ordinary	9,636
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042,704	Ordinary	3,042,704
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,222	Ordinary	237,222
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,442	Ordinary	42,442

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,984	Ordinary	159,984
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	6,336	Ordinary	6,336
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	12,045	Ordinary	12,045
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	14,454	Ordinary	14,454
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,679	Ordinary	-25,679
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,956	Ordinary	-90,956
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874,229	Ordinary	-1,874,229
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,045	Ordinary	-146,045
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.97	-496,512	Ordinary	-496,512
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.01	14,454	Ordinary	14,454
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.01	-18,545	Ordinary	-18,545
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.01	-13,600	Ordinary	-13,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,763	Ordinary	-16,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,028	Ordinary	-69,028
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,475	Ordinary	-1,168,475
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,177	Ordinary	-91,177
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,305	Ordinary	-149,305
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,305	Ordinary	149,305
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,859	Ordinary	-35,859
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,859	Ordinary	35,859
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,872	Ordinary	43,872
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,964	Ordinary	176,964
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035,875	Ordinary	3,035,875
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,231	Ordinary	239,231
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.03	210	Ordinary	210
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.03	700	Ordinary	700
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.95	-7,134	Ordinary	-7,134
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,379	Ordinary	262,379
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057	Ordinary	8,057
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,590	Ordinary	28,590
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.95	210	Ordinary	210
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.95	245	Ordinary	245
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298,254	Ordinary	-3,298,254
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,106	Ordinary	-239,106
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,930	Ordinary	-51,930
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,553	Ordinary	-205,553
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.00	-9,512	Ordinary	-9,512
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.00	-95,120	Ordinary	-95,120
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611	Ordinary	-1,611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100,989	Ordinary	3,100,989

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,409	Ordinary	246,409
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,826	Ordinary	49,826
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,499	Ordinary	194,499
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,611	Ordinary	1,611
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,611	Ordinary	-1,611
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	9,512	Ordinary	9,512
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100,989	Ordinary	-3,100,989
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,409	Ordinary	-246,409
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,826	Ordinary	-49,826
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,499	Ordinary	-194,499
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.94	-420	Ordinary	-420
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	6,284	Ordinary	6,284
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	4,756	Ordinary	4,756
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	11,890	Ordinary	11,890
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.92	-23,780	Ordinary	-23,780
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.92	2,865	Ordinary	2,865
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,116	Ordinary	8,116
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,431	Ordinary	57,431
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,353	Ordinary	86,353
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,116	Ordinary	-8,116
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	6,300	Ordinary	6,300
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	4,746	Ordinary	4,746
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611	Ordinary	-1,611
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,840	Ordinary	-81,840
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,353	Ordinary	86,353
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,820	Ordinary	55,820
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,724	Ordinary	-73,724
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.90	-385	Ordinary	-385
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,347	Ordinary	47,347
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,102	Ordinary	21,102
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,743	Ordinary	-27,743
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.90	-16,304	Ordinary	-16,304
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.95	-90,887	Ordinary	-90,887
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.95	-16,611	Ordinary	-16,611
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.95	-11,865	Ordinary	-11,865
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,970	Ordinary	-73,970
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,359	Ordinary	72,359
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,353	Ordinary	-86,353
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,353	Ordinary	86,353
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,431	Ordinary	-57,431
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,970	Ordinary	-73,970
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,359	Ordinary	72,359

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.95	-31,592	Ordinary	-31,592
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.95	-26,815	Ordinary	-26,815
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.92	-525	Ordinary	-525
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	361,740	Ordinary	361,740
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	9,488	Ordinary	9,488
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	1,616	Ordinary	1,616
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-18,976	Ordinary	-18,976
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-14,232	Ordinary	-14,232
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	7,116	Ordinary	7,116
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	4,040	Ordinary	4,040
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	6,300	Ordinary	6,300
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	9,488	Ordinary	9,488
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.90	9,488	Ordinary	9,488
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,353	Ordinary	-86,353
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,353	Ordinary	86,353
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,042	Ordinary	-59,042
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,359	Ordinary	-72,359
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,359	Ordinary	72,359
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,353	Ordinary	-86,353
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,353	Ordinary	86,353
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,042	Ordinary	-59,042
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,807	Ordinary	19,807
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,359	Ordinary	-72,359
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,359	Ordinary	72,359
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,983	Ordinary	-23,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,983	Ordinary	23,983
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.98	-16,604	Ordinary	-16,604
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.00	-7,116	Ordinary	-7,116
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	2,424	Ordinary	2,424
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.97	5,310	Ordinary	5,310
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	16,304	Ordinary	16,304

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28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.97	1,616	Ordinary	1,616
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,271	Ordinary	-9,271
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	0.93	63,817	Ordinary	63,817
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-7,116	Ordinary	-7,116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611	Ordinary	-1,611
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,050	Ordinary	-13,050
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,807	Ordinary	-19,807
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,359	Ordinary	-72,359
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,500	Ordinary	149,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,353	Ordinary	-86,353
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,303	Ordinary	73,303
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,042	Ordinary	-59,042
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,431	Ordinary	57,431
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,807	Ordinary	-19,807
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,359	Ordinary	-72,359
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.93	-70	Ordinary	-70
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,198	Ordinary	31,198
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,475	Ordinary	11,475
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,712	Ordinary	-14,712
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,776	Ordinary	-6,776
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	1,616	Ordinary	1,616
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.94	1,616	Ordinary	1,616
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.94	-105	Ordinary	-105
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,712	Ordinary	-14,712
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.96	2,424	Ordinary	2,424
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.99	11,025	Ordinary	11,025
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.99	-9,488	Ordinary	-9,488
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,563	Ordinary	8,563
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	10,833	Ordinary	10,833
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,947	Ordinary	159,947
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	2,372	Ordinary	2,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007,912	Ordinary	3,007,912
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927,840	Ordinary	5,927,840
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,521	Ordinary	311,521
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,947	Ordinary	-159,947
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,500	Ordinary	-149,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,500	Ordinary	149,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,303	Ordinary	-73,303
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,303	Ordinary	73,303
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,431	Ordinary	-57,431
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,431	Ordinary	57,431

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,712	Ordinary	-14,712
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	2,372	Ordinary	2,372
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,623	Ordinary	-348,623
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,591	Ordinary	643,591
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,222	Ordinary	-36,222
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	1,616	Ordinary	1,616
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-4,725	Ordinary	-4,725
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-9,488	Ordinary	-9,488
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,582	Ordinary	-659,582
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,392	Ordinary	205,392
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,037	Ordinary	-69,037
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,054	Ordinary	-762,054
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,651	Ordinary	159,651
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,269	Ordinary	-78,269
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.16	-166,691	Ordinary	-166,691
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-11,860	Ordinary	-11,860
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,597	Ordinary	-124,597
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,251	Ordinary	173,251
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,471	Ordinary	25,471
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,974	Ordinary	69,974
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,500	Ordinary	149,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,500	Ordinary	-149,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,303	Ordinary	-73,303
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,303	Ordinary	73,303
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,431	Ordinary	-57,431
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,431	Ordinary	57,431
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,712	Ordinary	-14,712
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,712	Ordinary	14,712
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	9,456	Ordinary	9,456
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.16	-14,250	Ordinary	-14,250
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.16	2,375	Ordinary	2,375
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,251	Ordinary	21,251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,712	Ordinary	492,712
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,500	Ordinary	-149,500
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,500	Ordinary	149,500
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,175	Ordinary	-325,175
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,358	Ordinary	-33,358
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339

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19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	28,386	Ordinary	28,386
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,188	Ordinary	-726,188
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,674	Ordinary	147,674
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,541	Ordinary	-75,541
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.17	5,302	Ordinary	5,302
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	2,375	Ordinary	2,375
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.27	-7,125	Ordinary	-7,125
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,189	Ordinary	121,189
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,041	Ordinary	16,041
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,020	Ordinary	143,020
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,413	Ordinary	-108,413
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,811,840	Ordinary	-7,811,840
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,361	Ordinary	-11,361
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.27	5,300	Ordinary	5,300
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	1,622	Ordinary	1,622
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902,556	Ordinary	6,902,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,041	Ordinary	-16,041
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,020	Ordinary	-143,020
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,500	Ordinary	-149,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,687	Ordinary	30,687
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,303	Ordinary	-73,303
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,492	Ordinary	194,492
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,431	Ordinary	-57,431
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,987	Ordinary	3,987
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,958	Ordinary	7,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-11,053	Ordinary	-11,053
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,963	Ordinary	-653,963
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.35	105	Ordinary	105
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	4,752	Ordinary	4,752
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,878	Ordinary	-128,878
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,584	Ordinary	94,584
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333

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26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,345	Ordinary	-421,345
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,524	Ordinary	101,524
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,584	Ordinary	-94,584
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.41	-111,111	Ordinary	-111,111
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.38	-7,128	Ordinary	-7,128
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,762	Ordinary	25,762
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,578	Ordinary	8,578
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,586	Ordinary	191,586
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,835	Ordinary	20,835
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,237	Ordinary	55,237
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,719	Ordinary	524,719
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,233	Ordinary	-75,233
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,194	Ordinary	76,194
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,754	Ordinary	1,286,754
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,141	Ordinary	40,141
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,428	Ordinary	79,428
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,693	Ordinary	10,693
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,806	Ordinary	14,806
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,893	Ordinary	57,893
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,525	Ordinary	54,525
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,971	Ordinary	11,971
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,250	Ordinary	55,250
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268,946	Ordinary	2,268,946
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994,829	Ordinary	3,994,829
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,068	Ordinary	807,068
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365,705	Ordinary	7,365,705
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655,012	Ordinary	3,655,012
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,368	Ordinary	6,368
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,191	Ordinary	14,191
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588,985	Ordinary	1,588,985
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,123	Ordinary	133,123
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,487	Ordinary	37,487
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,600	Ordinary	78,600
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,231	Ordinary	100,231
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,085	Ordinary	598,085
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,879	Ordinary	58,879
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,167	Ordinary	86,167
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,681	Ordinary	25,681
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,986	Ordinary	15,986
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,044	Ordinary	219,044
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,563	Ordinary	710,563
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779,598	Ordinary	4,779,598
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,447	Ordinary	370,447
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,974	Ordinary	65,974
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,684	Ordinary	191,684
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,626	Ordinary	14,626
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,490	Ordinary	222,490
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,312	Ordinary	612,312
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,013	Ordinary	730,013
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,171	Ordinary	35,171
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,109	Ordinary	16,109
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,353	Ordinary	56,353
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,524	Ordinary	-101,524
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,700	Ordinary	-10,700
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-9,492	Ordinary	-9,492
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,762	Ordinary	-25,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,586	Ordinary	-191,586
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,835	Ordinary	-20,835
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,237	Ordinary	-55,237
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,719	Ordinary	-524,719
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,194	Ordinary	-76,194
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,754	Ordinary	-1,286,754
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,141	Ordinary	-40,141
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,428	Ordinary	-79,428
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,693	Ordinary	-10,693
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,806	Ordinary	-14,806
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,893	Ordinary	-57,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,525	Ordinary	-54,525
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,971	Ordinary	-11,971
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,250	Ordinary	-55,250
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268,946	Ordinary	-2,268,946
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994,829	Ordinary	-3,994,829
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,068	Ordinary	-807,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365,705	Ordinary	-7,365,705
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655,012	Ordinary	-3,655,012
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,191	Ordinary	-14,191
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588,985	Ordinary	-1,588,985
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,123	Ordinary	-133,123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,487	Ordinary	-37,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,600	Ordinary	-78,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,231	Ordinary	-100,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,085	Ordinary	-598,085
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,879	Ordinary	-58,879
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,167	Ordinary	-86,167
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,681	Ordinary	-25,681

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,986	Ordinary	-15,986
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,044	Ordinary	-219,044
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,563	Ordinary	-710,563
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779,598	Ordinary	-4,779,598
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,447	Ordinary	-370,447
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,974	Ordinary	-65,974
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,684	Ordinary	-191,684
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,626	Ordinary	-14,626
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,490	Ordinary	-222,490
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,312	Ordinary	-612,312
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,013	Ordinary	-730,013
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,171	Ordinary	-35,171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,109	Ordinary	-16,109
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,353	Ordinary	-56,353
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,528	Ordinary	-136,528
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,687	Ordinary	-30,687
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,687	Ordinary	30,687
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,492	Ordinary	-194,492
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,492	Ordinary	194,492
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,042	Ordinary	-59,042
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,958	Ordinary	7,958
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339

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31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	94,017	Ordinary	94,017
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,136	Ordinary	26,136
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,685	Ordinary	177,685
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,351	Ordinary	21,351
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,611	Ordinary	513,611
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,435	Ordinary	206,435
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,518	Ordinary	82,518
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,207	Ordinary	1,231,207
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,672	Ordinary	40,672
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,212	Ordinary	81,212
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,836	Ordinary	10,836
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,832	Ordinary	16,832
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,415	Ordinary	66,415
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,979	Ordinary	57,979
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,489	Ordinary	12,489
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,970	Ordinary	55,970
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272,232	Ordinary	2,272,232
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037,547	Ordinary	4,037,547
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,337,075	Ordinary	7,337,075
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649,594	Ordinary	3,649,594
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,366	Ordinary	14,366
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,357	Ordinary	1,660,357
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,798	Ordinary	37,798
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,849	Ordinary	-10,849
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,616	Ordinary	79,616
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,846	Ordinary	607,846
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,128	Ordinary	57,128

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,389	Ordinary	87,389
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,266	Ordinary	16,266
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,153	Ordinary	223,153
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,078	Ordinary	731,078
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,535	Ordinary	5,535
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874,357	Ordinary	4,874,357
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,187	Ordinary	396,187
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,629	Ordinary	66,629
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,689	Ordinary	198,689
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,553	Ordinary	14,553
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,075	Ordinary	231,075
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,061	Ordinary	622,061
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,815	Ordinary	735,815
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787,034	Ordinary	7,787,034
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,625	Ordinary	35,625
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,355	Ordinary	16,355
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,162	Ordinary	57,162
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	36,232	Ordinary	36,232
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	335,614	Ordinary	335,614
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	3,335	Ordinary	3,335
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.37	138,300	Ordinary	138,300

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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** **02/09/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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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** **02/09/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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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)

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