

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

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

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 24/07/2026

The previous notice was given to the company on 08/07/2026

The previous notice was dated 06/07/2026

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	28,938,745	6.24%	33,873,174	7.31%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,407	Ordinary	22,407
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,870	Ordinary	9,870
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,147	Ordinary	4,147
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	109,323	Ordinary	109,323
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,201	Ordinary	113,201
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	31,761	Ordinary	31,761
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,107	Ordinary	1,107
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	1,321,700	Ordinary	1,321,700
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,739	Ordinary	29,739
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,673,291	Ordinary	1,673,291
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	670,655	Ordinary	670,655
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	211,236	Ordinary	211,236

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	80,265	Ordinary	80,265
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,992	Ordinary	2,992
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	7,455	Ordinary	7,455
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,226	Ordinary	5,226
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	782,591	Ordinary	782,591
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	297	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,190	Ordinary	15,190
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,266	Ordinary	3,266
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,608	Ordinary	3,608
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,842	Ordinary	5,842
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,093	Ordinary	21,093
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	64,516	Ordinary	64,516
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,017	Ordinary	35,017
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,748	Ordinary	8,748
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,360	Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,079	Ordinary	3,079
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,349	Ordinary	2,349
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,140	Ordinary	1,140
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Canada) Global ACWI150 Alpha Extension Fund I	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	87,027	Ordinary	87,027
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,690	Ordinary	8,690
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,893	Ordinary	19,893
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	7,432	Ordinary	7,432
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	17,952	Ordinary	17,952
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	43,555	Ordinary	43,555
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23,727	Ordinary	23,727
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,324	Ordinary	14,324

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,704	Ordinary	12,704
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	31,244	Ordinary	31,244
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,893	Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,081	Ordinary	3,081
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A60	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,386	Ordinary	1,386
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	221,000	Ordinary	221,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,584	Ordinary	2,584
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	3,143,115	Ordinary	3,143,115
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	243,451	Ordinary	243,451
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	65,694	Ordinary	65,694
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	687,379	Ordinary	687,379
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,215	Ordinary	7,215
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	417,103	Ordinary	417,103
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,838	Ordinary	19,838
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,099	Ordinary	40,099
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	596	Ordinary	596
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	1,619,297	Ordinary	1,619,297
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	17,514,990	Ordinary	17,514,990
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	160,200	Ordinary	160,200
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	1,570,814	Ordinary	1,570,814
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	2,640,420	Ordinary	2,640,420

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

28/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/07/2026

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
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,259	Ordinary	14,259
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,594	Ordinary	772,594
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,213	Ordinary	110,213
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,483	Ordinary	17,483
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,066	Ordinary	-664,066
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,663	Ordinary	19,663
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,359	Ordinary	12,359
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,169	Ordinary	236,169
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,435	Ordinary	108,435
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,232	Ordinary	16,232
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,466	Ordinary	138,466
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,653	Ordinary	42,653
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,180	Ordinary	32,180
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,093	Ordinary	112,093
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,618	Ordinary	144,618
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,287	Ordinary	216,287
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.68	432	Ordinary	432
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.64	322	Ordinary	322
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	1,360	Ordinary	1,360
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	35,890	Ordinary	35,890
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,039	Ordinary	10,039
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,820	Ordinary	-17,820
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,170	Ordinary	-9,170
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,259	Ordinary	-14,259
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,594	Ordinary	-772,594
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,663	Ordinary	-19,663
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,169	Ordinary	-236,169
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,435	Ordinary	-108,435
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,232	Ordinary	-16,232
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,466	Ordinary	-138,466
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,653	Ordinary	-42,653
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,180	Ordinary	-32,180
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,093	Ordinary	-112,093
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,618	Ordinary	-144,618
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,287	Ordinary	-216,287
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.61	6,587	Ordinary	6,587
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,755	Ordinary	68,755
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.61	80,978	Ordinary	80,978
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.61	-3,583	Ordinary	-3,583

09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.81	1,364	Ordinary	1,364
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,039	Ordinary	-10,039
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,170	Ordinary	15,170
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,134	Ordinary	-60,134
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445,298	Ordinary	1,445,298
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,535	Ordinary	-9,535
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.60	718	Ordinary	718
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.81	-689	Ordinary	-689
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.81	75	Ordinary	75
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.65	14,877	Ordinary	14,877
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,558	Ordinary	27,558
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,541	Ordinary	211,541
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,455	Ordinary	783,455
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,259	Ordinary	-32,259
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445,298	Ordinary	-1,445,298
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,428	Ordinary	-735,428
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,428	Ordinary	735,428
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,084	Ordinary	-56,084
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,400	Ordinary	56,400
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.65	75	Ordinary	75
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,455	Ordinary	-124,455
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,541	Ordinary	-211,541
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	2,693	Ordinary	2,693
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,415	Ordinary	10,415
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.09	612	Ordinary	612
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.00	10,489	Ordinary	10,489
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,440	Ordinary	24,440
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,000	Ordinary	-380,000
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.34	-14,970	Ordinary	-14,970
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.51	350	Ordinary	350
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,582	Ordinary	-5,582
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.44	-1,764	Ordinary	-1,764
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,773	Ordinary	-64,773
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,196	Ordinary	-67,196
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.25	6,795	Ordinary	6,795
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.25	5,911	Ordinary	5,911
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,130	Ordinary	-21,130
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.25	-6,795	Ordinary	-6,795
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.25	-5,911	Ordinary	-5,911
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,621	Ordinary	61,621
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.25	7,920	Ordinary	7,920
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	875	Ordinary	875
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.95	1,364	Ordinary	1,364
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,379	Ordinary	-19,379
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,616	Ordinary	6,616
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,857	Ordinary	337,857
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,983	Ordinary	114,983
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,500	Ordinary	35,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,425	Ordinary	812,425
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,271	Ordinary	38,271
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,655	Ordinary	-670,655
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,655	Ordinary	670,655
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,621	Ordinary	-61,621
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,188	Ordinary	81,188
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.11	391	Ordinary	391
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,412	Ordinary	41,412
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,000	Ordinary	-264,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,000	Ordinary	264,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,516	Ordinary	64,516
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,190	Ordinary	-15,190
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,190	Ordinary	15,190
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,017	Ordinary	-35,017
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,017	Ordinary	35,017
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,244	Ordinary	-31,244
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,244	Ordinary	31,244
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673,291	Ordinary	-1,673,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,291	Ordinary	1,673,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,265	Ordinary	-80,265
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,265	Ordinary	80,265
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,236	Ordinary	-211,236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,236	Ordinary	211,236
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,655	Ordinary	-670,655
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,655	Ordinary	670,655
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,555	Ordinary	-43,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,555	Ordinary	43,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,727	Ordinary	-23,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,727	Ordinary	23,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,893	Ordinary	-19,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,893	Ordinary	19,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,324	Ordinary	-14,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,893	Ordinary	3,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,739	Ordinary	-29,739
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,739	Ordinary	29,739
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,952	Ordinary	-17,952
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,952	Ordinary	17,952

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,188	Ordinary	-81,188
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,338	Ordinary	81,338
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,322	Ordinary	-41,322
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,921	Ordinary	-13,921
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,435	Ordinary	-97,435
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	15,300	Ordinary	15,300
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,597	Ordinary	-2,597
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,148	Ordinary	61,148
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,994	Ordinary	24,994
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,532	Ordinary	8,532
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.98	432	Ordinary	432
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,412	Ordinary	-41,412
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,000	Ordinary	221,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,891	Ordinary	5,891
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,682	Ordinary	15,682
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,000	Ordinary	-244,000

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.22	525	Ordinary	525
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,490	Ordinary	67,490
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,955	Ordinary	14,955
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,641	Ordinary	598,641
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,858	Ordinary	96,858
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.22	1,820	Ordinary	1,820
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,309	Ordinary	10,309
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.22	459	Ordinary	459

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 28/07/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/07/2026

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

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

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

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

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

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

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