Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **PANTORO GOLD LIMITED**

ACN/ARSN: **003 207 467**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 4 to this form**

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on **13/10/2026**
The previous notice was given to the company on **24/08/2026**
The previous notice was dated **20/08/2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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, AUSTRALIA, LIMITED	**Subsidiary of State Street Corporation**

4. 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, AUSTRALIA, LIMITED	**LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA**

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here date **15/10/2026**

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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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **15/10/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,287	Ordinary	60,287
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312,287	Ordinary	1,312,287
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,131	Ordinary	18,131
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,271	Ordinary	61,271
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204,428	Ordinary	4,204,428
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,718	Ordinary	624,718
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046,562	Ordinary	-3,046,562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,208	Ordinary	-12,208
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,914	Ordinary	-92,914
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,397	Ordinary	-13,397
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,789	Ordinary	-109,789
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,120	Ordinary	-54,120
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,353	Ordinary	-29,353
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,333	Ordinary	-94,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,844	Ordinary	-112,844
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,533	Ordinary	-12,533
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,710	Ordinary	-626,710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-4,699	Ordinary	-4,699
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-731	Ordinary	-731
21/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.63	-12,080	Ordinary	-12,080
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-2,200	Ordinary	-2,200
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-10,244	Ordinary	-10,244
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-48,574	Ordinary	-48,574
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-108,359	Ordinary	-108,359
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-552	Ordinary	-552
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-1,764	Ordinary	-1,764
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,062	Ordinary	10,062
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,014	Ordinary	-91,014
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,263	Ordinary	10,263
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,408	Ordinary	-19,408
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,339	Ordinary	949,339
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,807	Ordinary	156,807
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,129	Ordinary	118,129
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,229	Ordinary	30,229
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,476	Ordinary	-40,476
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	45	Ordinary	45
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.51	-19,144	Ordinary	-19,144

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25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	758	Ordinary	758
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,969	Ordinary	-41,969
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,331	Ordinary	-10,331
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445,626	Ordinary	-1,445,626
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,755	Ordinary	104,755
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,432	Ordinary	219,432
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229	Ordinary	10,229
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062	Ordinary	-10,062
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,263	Ordinary	-10,263
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,339	Ordinary	-949,339
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,807	Ordinary	-156,807
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,129	Ordinary	-118,129
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-3,812	Ordinary	-3,812
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,430	Ordinary	12,430
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840,258	Ordinary	1,840,258
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204

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26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-1,137	Ordinary	-1,137
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
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	300	Ordinary	300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,512	Ordinary	-1,512
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
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	33,518	Ordinary	33,518
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,734	Ordinary	-31,734
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	13	Ordinary	13
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-34,792	Ordinary	-34,792
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-51,418	Ordinary	-51,418
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-195,499	Ordinary	-195,499
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-124,504	Ordinary	-124,504
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-171,366	Ordinary	-171,366
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-42,727	Ordinary	-42,727
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,479	Ordinary	51,479
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,367	Ordinary	-48,367
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,112	Ordinary	-3,112
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,364	Ordinary	-8,364
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,350	Ordinary	-19,350
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,869	Ordinary	20,869
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,593	Ordinary	-14,593
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-22,946	Ordinary	-22,946
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-6,004	Ordinary	-6,004
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-27,442	Ordinary	-27,442
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-24,291	Ordinary	-24,291
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-56,021	Ordinary	-56,021
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-31,849	Ordinary	-31,849
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-3,275	Ordinary	-3,275
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.71	-7,642	Ordinary	-7,642
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-50,913	Ordinary	-50,913
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-81,185	Ordinary	-81,185
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-124,137	Ordinary	-124,137
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,719	Ordinary	-263,719

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,843	Ordinary	-5,843
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,978	Ordinary	270,978
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,259	Ordinary	-7,259
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,677	Ordinary	9,677
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,103	Ordinary	652,103
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,845	Ordinary	9,845
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,064	Ordinary	172,064
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,777	Ordinary	910,777
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,001	Ordinary	150,001
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,492	Ordinary	113,492
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,020	Ordinary	29,020
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,945	Ordinary	14,945
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,397	Ordinary	415,397
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,768	Ordinary	13,768
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,843	Ordinary	-5,843
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,843	Ordinary	-5,843
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	758	Ordinary	758
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,557	Ordinary	-25,557
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636

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02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,697	Ordinary	-91,697
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,397	Ordinary	-55,397
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,677	Ordinary	-9,677
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,777	Ordinary	-910,777
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,001	Ordinary	-150,001
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,492	Ordinary	-113,492
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,020	Ordinary	-29,020
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,140	Ordinary	-40,140
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,732	Ordinary	23,732
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,150	Ordinary	-8,150

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,808	Ordinary	-36,808
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,808	Ordinary	36,808
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,792	Ordinary	55,792
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,989	Ordinary	43,989
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,437	Ordinary	89,437
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,840	Ordinary	3,840
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,462	Ordinary	57,462
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,563	Ordinary	12,563
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,517	Ordinary	26,517
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-1,016	Ordinary	-1,016
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	384	Ordinary	384
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,021	Ordinary	34,021
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,559	Ordinary	3,559
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,094	Ordinary	217,094
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,055	Ordinary	22,055
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-24,998	Ordinary	-24,998
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,016	Ordinary	1,016
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-10,000	Ordinary	-10,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,325	Ordinary	-35,325
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,245	Ordinary	-12,245
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	1,155	Ordinary	1,155
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-1,155	Ordinary	-1,155
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,499	Ordinary	-36,499
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,741	Ordinary	-67,741
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,132	Ordinary	-16,132
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,808	Ordinary	-36,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,808	Ordinary	36,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,512	Ordinary	24,512
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,641	Ordinary	-51,641
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,233	Ordinary	-117,233
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,155	Ordinary	1,155
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,023	Ordinary	19,023
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,191	Ordinary	63,191
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,464	Ordinary	5,464
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,777	Ordinary	143,777
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,957	Ordinary	5,957
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	125,889	Ordinary	125,889
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,771	Ordinary	-25,771
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,077	Ordinary	-11,077
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

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16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.82	94,607	Ordinary	94,607
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	770	Ordinary	770
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	770	Ordinary	770
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,774	Ordinary	-12,774
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,791	Ordinary	-154,791
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,294	Ordinary	133,294
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,774	Ordinary	-12,774
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,842	Ordinary	-11,842
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932	Ordinary	-932
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	62,944	Ordinary	62,944
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-831,494	Ordinary	-831,494
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-1,540	Ordinary	-1,540
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-110,608	Ordinary	-110,608
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-51,108	Ordinary	-51,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,091	Ordinary	-20,091
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,611	Ordinary	-68,611
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,829	Ordinary	-103,829
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,034	Ordinary	-24,034
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,034	Ordinary	24,034
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-325,126	Ordinary	-325,126
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,113	Ordinary	22,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,921	Ordinary	1,921
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,113	Ordinary	-22,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-20,761	Ordinary	-20,761
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-675,985	Ordinary	-675,985
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-95,385	Ordinary	-95,385
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-75,368	Ordinary	-75,368
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-143,405	Ordinary	-143,405
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,694	Ordinary	-125,694
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,724	Ordinary	-549,724
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,994	Ordinary	-32,994
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,405	Ordinary	-104,405
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835,988	Ordinary	-2,835,988
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,546	Ordinary	-8,546
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,158	Ordinary	1,821,158
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,673	Ordinary	49,673
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,203	Ordinary	79,203
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,704	Ordinary	522,704
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,224	Ordinary	-37,224
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,064	Ordinary	-24,064
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,840	Ordinary	-975,840
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,739	Ordinary	-203,739
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,591	Ordinary	48,591
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,735	Ordinary	-35,735
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,558	Ordinary	219,558
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,921	Ordinary	-1,921
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,672	Ordinary	21,672
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,846	Ordinary	-80,846
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,113	Ordinary	-22,113
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,113	Ordinary	22,113
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,618	Ordinary	78,618
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,022	Ordinary	-41,022
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395,528	Ordinary	-1,395,528
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,200	Ordinary	22,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,798	Ordinary	872,798
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,991	Ordinary	20,991
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,975	Ordinary	26,975
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,219	Ordinary	328,219

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,916	Ordinary	633,916
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,586	Ordinary	134,586
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,885	Ordinary	265,885
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181,160	Ordinary	-2,181,160
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,875	Ordinary	-263,875
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,113	Ordinary	-22,113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,113	Ordinary	22,113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,618	Ordinary	-78,618
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,113	Ordinary	-22,113
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,173	Ordinary	7,173
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403,575	Ordinary	3,403,575
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,015	Ordinary	199,015
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,799	Ordinary	-872,799
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,991	Ordinary	-20,991
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,150	Ordinary	-6,150
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,975	Ordinary	-26,975
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,219	Ordinary	-328,219
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,917	Ordinary	-633,917
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,586	Ordinary	-134,586
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,885	Ordinary	-265,885
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,113	Ordinary	22,113
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,113	Ordinary	-22,113
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,505	Ordinary	56,505
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,509	Ordinary	-166,509

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,175	Ordinary	88,175
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,832	Ordinary	-10,832
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,113	Ordinary	-22,113
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,113	Ordinary	22,113
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,505	Ordinary	-56,505
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,734	Ordinary	23,734
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,647	Ordinary	24,647
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,099	Ordinary	60,099
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,969	Ordinary	-59,969
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,359	Ordinary	-63,359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,505	Ordinary	56,505
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,085	Ordinary	-39,085
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,115	Ordinary	67,115
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,162	Ordinary	-453,162
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,113	Ordinary	-22,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,113	Ordinary	22,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,113	Ordinary	-22,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,113	Ordinary	22,113
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,505	Ordinary	-56,505
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,505	Ordinary	56,505
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,021	Ordinary	-34,021
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,559	Ordinary	-3,559
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,355	Ordinary	-13,355

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,647	Ordinary	-73,647
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,124	Ordinary	73,124
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,569	Ordinary	-34,569
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	1,389	Ordinary	1,389
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,652	Ordinary	-10,652
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,537	Ordinary	46,537
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,461	Ordinary	11,461
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,113	Ordinary	-22,113
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,652	Ordinary	-10,652
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,505	Ordinary	-56,505
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,980	Ordinary	-85,980
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,147	Ordinary	-362,147
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,823	Ordinary	-14,823
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,436	Ordinary	-19,436
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,517	Ordinary	-722,517

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 15/10/2026**

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

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

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

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

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

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Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 15/10/2026**

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

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

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

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

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

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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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