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

To Company Name/Scheme: **WESTGOLD RESOURCES LIMITED**

ACN/ARSN: **009 260 306**

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: **16/10/2026**

The previous notice was given to the company on: **17/09/2026**

The previous notice was dated: **15/09/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	60,749,268	6.43%	72,059,658	7.66%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	13,861	Ordinary	13,861
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	173,060	Ordinary	173,060
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	195,560	Ordinary	195,560
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	76,203	Ordinary	76,203
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	123,438	Ordinary	123,438
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	927,611	Ordinary	927,611
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	4,340,696	Ordinary	4,340,696
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	37,300	Ordinary	37,300
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	40,329	Ordinary	40,329
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY 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	214,883	Ordinary	214,883

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,937	Ordinary	32,937
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,350	Ordinary	28,350
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	541,535	Ordinary	541,535
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	3,675,500	Ordinary	3,675,500
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,073	Ordinary	19,073
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	24	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,269	Ordinary	35,269
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	16,202	Ordinary	16,202
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	21,310	Ordinary	21,310
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	576	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,541,596	Ordinary	1,541,596
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,301,686	Ordinary	5,301,686
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	5,673,491	Ordinary	5,673,491
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	298,787	Ordinary	298,787
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	45,971	Ordinary	45,971
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,418,830	Ordinary	1,418,830
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	787,179	Ordinary	787,179
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	4,816	Ordinary	4,816
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	3,177,429	Ordinary	3,177,429
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	34,100,073	Ordinary	34,100,073
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	346,249	Ordinary	346,249
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,293,905	Ordinary	3,293,905
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	5,555,929	Ordinary	5,555,929

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5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	20/10/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

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

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

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

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **20/10/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,527	Ordinary	-23,527
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,527	Ordinary	23,527
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780,989	Ordinary	-1,780,989
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	94,620	Ordinary	94,620
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	2,132	Ordinary	2,132
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	2,132	Ordinary	2,132
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,204	Ordinary	-7,204
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155	Ordinary	-155
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,351	Ordinary	7,351
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,204	Ordinary	-7,204
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,506	Ordinary	-7,506
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,359	Ordinary	-7,359
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	3,553	Ordinary	3,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,351	Ordinary	-7,351
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496,496	Ordinary	5,496,496
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996,377	Ordinary	2,996,377
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,425	Ordinary	25,425
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,309	Ordinary	110,309
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,803	Ordinary	132,803
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,860	Ordinary	34,860
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,329	Ordinary	39,329
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,029	Ordinary	1,031,029
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,351	Ordinary	-7,351
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,227	Ordinary	33,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,300	Ordinary	-33,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-476,433	Ordinary	-476,433
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-117,208	Ordinary	-117,208
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	134	Ordinary	134
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,275	Ordinary	22,275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,518	Ordinary	2,518
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,178	Ordinary	14,178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,275	Ordinary	-22,275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,518	Ordinary	-2,518
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,178	Ordinary	-14,178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,204	Ordinary	-12,204
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,883	Ordinary	-214,883
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,883	Ordinary	214,883
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	2,666	Ordinary	2,666
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	10,291	Ordinary	10,291
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	17,153	Ordinary	17,153
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	23,288	Ordinary	23,288
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-5,345	Ordinary	-5,345
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,545	Ordinary	-16,545
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,728	Ordinary	-153,728

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,424	Ordinary	-7,424
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,859	Ordinary	-128,859
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,227	Ordinary	-33,227
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,946	Ordinary	-13,946
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,941	Ordinary	-2,941
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,461	Ordinary	-38,461
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620,997	Ordinary	-2,620,997
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,490	Ordinary	4,490
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,954	Ordinary	-24,954
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,398	Ordinary	104,398
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,227	Ordinary	-33,227
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,424	Ordinary	-7,424
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,651	Ordinary	40,651
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,225	Ordinary	33,225
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,470	Ordinary	36,470
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417,599	Ordinary	-1,417,599
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	Collateral received	n/a	83	Ordinary	83

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	80,007	Ordinary	80,007
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,138	Ordinary	2,138
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-3,207	Ordinary	-3,207
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-156	Ordinary	-156
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959,066	Ordinary	-959,066
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576	Ordinary	576
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,651	Ordinary	-40,651
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,651	Ordinary	40,651
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,322	Ordinary	-37,322
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,883	Ordinary	-214,883

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,883	Ordinary	214,883
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,207	Ordinary	21,207
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132,705	Ordinary	1,132,705
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	100,270	Ordinary	100,270
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	17,538	Ordinary	17,538
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,173	Ordinary	6,173
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.46	124,280	Ordinary	124,280
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631,539	Ordinary	-1,631,539
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,951	Ordinary	15,951
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,164	Ordinary	53,164
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,373	Ordinary	5,373
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,275	Ordinary	-22,275
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,518	Ordinary	-2,518
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,178	Ordinary	-14,178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,629	Ordinary	7,629

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,275	Ordinary	22,275
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,518	Ordinary	2,518
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,178	Ordinary	14,178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,708	Ordinary	62,708
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,202	Ordinary	62,202
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	2,138	Ordinary	2,138
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,797	Ordinary	19,797
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881,001	Ordinary	2,881,001
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	39,149	Ordinary	39,149
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881,001	Ordinary	-2,881,001
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,331	Ordinary	18,331
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,585	Ordinary	60,585
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,202	Ordinary	-47,202
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,970	Ordinary	-48,970
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	86,820	Ordinary	86,820
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	2,800	Ordinary	2,800
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-16,100	Ordinary	-16,100
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,344	Ordinary	8,344
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,750	Ordinary	-10,750
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,138	Ordinary	2,138
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,566	Ordinary	19,566
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,507	Ordinary	304,507
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,700	Ordinary	26,700
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,475	Ordinary	59,475
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840,073	Ordinary	1,840,073
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,663	Ordinary	59,663
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,622	Ordinary	234,622
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,516	Ordinary	12,516
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,910	Ordinary	19,910
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,276	Ordinary	-12,276
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	1,179	Ordinary	1,179
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	5,600	Ordinary	5,600
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-51,247	Ordinary	-51,247
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,700	Ordinary	-26,700
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,987	Ordinary	-24,987
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,892	Ordinary	-10,892
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,151	Ordinary	-33,151
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,856	Ordinary	-19,856
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,204	Ordinary	-160,204
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,183	Ordinary	-18,183
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	134	Ordinary	134
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.17	-4,900	Ordinary	-4,900
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,552	Ordinary	-22,552
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,183	Ordinary	18,183
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	2,800	Ordinary	2,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,470	Ordinary	-36,470
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,054	Ordinary	27,054
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,946	Ordinary	13,946
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,288	Ordinary	-16,288
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,055	Ordinary	-36,055
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,060	Ordinary	-12,060
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,043	Ordinary	-47,043
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,453	Ordinary	-184,453
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,178	Ordinary	-16,178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,952	Ordinary	-1,111,952
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,249	Ordinary	-142,249
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-576	Ordinary	-576
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	576	Ordinary	576
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,024	Ordinary	-46,024
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,024	Ordinary	46,024
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	268	Ordinary	268
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	67	Ordinary	67
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	201	Ordinary	201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,629	Ordinary	-7,629
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,629	Ordinary	7,629
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,275	Ordinary	-22,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,275	Ordinary	22,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,518	Ordinary	-2,518
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,518	Ordinary	2,518
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,178	Ordinary	-14,178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,178	Ordinary	14,178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,322	Ordinary	-37,322
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,322	Ordinary	37,322
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,256	Ordinary	181,256
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,883	Ordinary	-214,883
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,883	Ordinary	214,883
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,988	Ordinary	30,988
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	52,084	Ordinary	52,084
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,100	Ordinary	-2,100
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,000	Ordinary	69,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,220	Ordinary	-33,220
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	2,527	Ordinary	2,527
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	201	Ordinary	201
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	2,138	Ordinary	2,138
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,151	Ordinary	13,151
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,684	Ordinary	41,684
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,186	Ordinary	-41,186
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,003	Ordinary	-1,003
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,003	Ordinary	-1,003
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,523	Ordinary	-10,523
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,926	Ordinary	-49,926
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,268	Ordinary	-5,268
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	23,168	Ordinary	23,168
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,268	Ordinary	-5,268
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,246	Ordinary	-19,246
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,800	Ordinary	2,800
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	4,200	Ordinary	4,200
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,966	Ordinary	-13,966
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	5,320	Ordinary	5,320
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	335	Ordinary	335
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-3,207	Ordinary	-3,207
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	2,138	Ordinary	2,138
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,825	Ordinary	-62,825
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,096	Ordinary	-22,096
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,673	Ordinary	-9,673
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,310	Ordinary	-21,310
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,917	Ordinary	-66,917
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,975	Ordinary	-16,975

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,886	Ordinary	-86,886
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,337	Ordinary	-522,337
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	8,512	Ordinary	8,512
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,256	Ordinary	-181,256
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	1,580	Ordinary	1,580
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,300	Ordinary	37,300
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,364	Ordinary	-10,364
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,310	Ordinary	21,310
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483,895	Ordinary	3,483,895
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,300	Ordinary	-37,300
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-38,315	Ordinary	-38,315
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	62,794	Ordinary	62,794
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	70,005	Ordinary	70,005
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	28,231	Ordinary	28,231
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-28,231	Ordinary	-28,231
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-70,005	Ordinary	-70,005
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	2,138	Ordinary	2,138
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	3,207	Ordinary	3,207
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	20,511	Ordinary	20,511
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,617	Ordinary	-25,617
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,170	Ordinary	1,110,170
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,300	Ordinary	37,300
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,300	Ordinary	-37,300
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,609	Ordinary	-37,609
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,172	Ordinary	-9,172
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,519	Ordinary	451,519
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718,166	Ordinary	2,718,166
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,572	Ordinary	347,572
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,275	Ordinary	88,275
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,092	Ordinary	40,092
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,670	Ordinary	29,670
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,621	Ordinary	707,621
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 20/10/2026**

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 604, Notice of change of interest of substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 20/10/2026**

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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