

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

To Company Name/Scheme ELDERS LIMITED

ACN/ARSN 004 336 636

**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 13/08/2025

The previous notice was given to the company on 02/05/2025

The previous notice was dated 30/04/2025

**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	11,266,695	5.92%	13,263,043	6.94%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,846 Ordinary	19,846
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	54,682 Ordinary	54,682
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	17,201 Ordinary	17,201
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	31,797 Ordinary	31,797
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	1,252,496 Ordinary	1,252,496
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	45,857 Ordinary	45,857
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	65,971 Ordinary	65,971
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	46,233 Ordinary	46,233
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	36,068 Ordinary	36,068

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	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	207,000	Ordinary	207,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	1,364	Ordinary	1,364
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	122,134	Ordinary	122,134
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	107,609	Ordinary	107,609
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	110,597	Ordinary	110,597
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	73,251	Ordinary	73,251
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	113,691	Ordinary	113,691
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	1,307,457	Ordinary	1,307,457
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	82,851	Ordinary	82,851
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	39,023	Ordinary	39,023
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	226,374	Ordinary	226,374
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	945,172	Ordinary	945,172
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	6,957,565	Ordinary	6,957,565
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	50,428	Ordinary	50,428
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	599,207	Ordinary	599,207
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	749,169	Ordinary	749,169

##### 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, 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	15/08/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

15/08/2025

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
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,342	Ordinary	-412,342
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,242	Ordinary	7,242
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,727	Ordinary	17,727
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,115	Ordinary	210,115
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,221	Ordinary	438,221
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,541	Ordinary	15,541
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,087	Ordinary	542,087
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,180	Ordinary	19,180
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,213	Ordinary	37,213
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,804	Ordinary	133,804
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,532	Ordinary	655,532
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,504	Ordinary	-12,504
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,488	Ordinary	531,488
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,295	Ordinary	5,295
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,735	Ordinary	-19,735

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,221	Ordinary	-438,221
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,059	Ordinary	-48,059
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,059	Ordinary	48,059
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297	Ordinary	-297
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	297	Ordinary	297
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-1,430	Ordinary	-1,430
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	342	Ordinary	342
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197,619	Ordinary	-1,197,619
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178,500	Ordinary	1,178,500
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,819	Ordinary	86,819
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,713	Ordinary	12,713
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,013	Ordinary	8,013
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,487	Ordinary	15,487
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,888	Ordinary	55,888
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,488	Ordinary	-531,488
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,781	Ordinary	-17,781
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,432	Ordinary	312,432
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,192	Ordinary	32,192
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,798	Ordinary	20,798
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,719	Ordinary	-1,160,719
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,432	Ordinary	-312,432
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,732	Ordinary	1,114,732
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,416	Ordinary	24,416
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,258	Ordinary	1,081,258
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,882	Ordinary	136,882
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,173	Ordinary	19,173
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,773	Ordinary	5,773
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,843	Ordinary	34,843
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,606	Ordinary	8,606
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,116	Ordinary	17,116
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,587	Ordinary	11,587
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,931	Ordinary	15,931
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114,732	Ordinary	-1,114,732
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,124	Ordinary	-32,124
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,416	Ordinary	-24,416
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,258	Ordinary	-1,081,258
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,882	Ordinary	-136,882
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,173	Ordinary	-19,173
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,843	Ordinary	-34,843
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,606	Ordinary	-8,606
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,116	Ordinary	-17,116
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,587	Ordinary	-11,587
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,280	Ordinary	-9,280
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,931	Ordinary	-15,931
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,520	Ordinary	313,520
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,051	Ordinary	-5,051
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,069	Ordinary	627,069
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,133	Ordinary	458,133
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,173	Ordinary	-12,173
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,267	Ordinary	-143,267
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,671	Ordinary	-10,671
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,910	Ordinary	-20,910
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,148	Ordinary	-13,148
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,450	Ordinary	-25,450
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,704	Ordinary	-91,704
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,520	Ordinary	-313,520
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,535	Ordinary	620,535
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,069	Ordinary	-627,069
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,460	Ordinary	-5,460
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,387	Ordinary	-13,387
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,006	Ordinary	-23,006
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,459	Ordinary	-14,459



13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,007	Ordinary	-28,007
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,855	Ordinary	-100,855
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078,668	Ordinary	-1,078,668
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,287	Ordinary	1,083,287
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-1,425	Ordinary	-1,425
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,287	Ordinary	-1,083,287
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	1,859	Ordinary	1,859
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,522	Ordinary	-10,522
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,562	Ordinary	361,562
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,522	Ordinary	-10,522
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,522	Ordinary	-10,522
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.59	-343	Ordinary	-343
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,863	Ordinary	-17,863
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,562	Ordinary	-361,562
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,634	Ordinary	-5,634
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,019	Ordinary	48,019
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,158	Ordinary	8,158
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,134	Ordinary	36,134
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,989	Ordinary	54,989
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,741	Ordinary	188,741
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,054	Ordinary	62,054
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,176	Ordinary	8,176
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,019	Ordinary	-48,019
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,158	Ordinary	-8,158
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,134	Ordinary	-36,134
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,989	Ordinary	-54,989
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,741	Ordinary	-188,741

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,054	Ordinary	-62,054
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,176	Ordinary	-8,176
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	3,146	Ordinary	3,146
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	9,828	Ordinary	9,828
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	2,611	Ordinary	2,611
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,952	Ordinary	11,952
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.30	-1,430	Ordinary	-1,430
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,844	Ordinary	367,844
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,952	Ordinary	-11,952
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,481	Ordinary	-30,481
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,844	Ordinary	-367,844
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.21	-2,718	Ordinary	-2,718
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297	Ordinary	-297
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,085	Ordinary	7,085
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-2,431	Ordinary	-2,431
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	391	Ordinary	391
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,107	Ordinary	384,107

19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,107	Ordinary	-384,107
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,412	Ordinary	1,345,412
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	65	Ordinary	65
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	391	Ordinary	391
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,999	Ordinary	-123,999
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,564	Ordinary	127,564
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	391	Ordinary	391
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,996	Ordinary	-13,996
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	391	Ordinary	391
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,242	Ordinary	112,242
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334,981	Ordinary	-1,334,981
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	469	Ordinary	469
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	262	Ordinary	262
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	810	Ordinary	810
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	16,102	Ordinary	16,102
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,908	Ordinary	1,908
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	812	Ordinary	812
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	432	Ordinary	432
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	180	Ordinary	180
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	13,996	Ordinary	13,996
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	391	Ordinary	391
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	3,070	Ordinary	3,070
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	535	Ordinary	535
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	2,956	Ordinary	2,956
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	608	Ordinary	608
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	2,828	Ordinary	2,828
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	1	Ordinary	1
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,071	Ordinary	1,354,071
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,452	Ordinary	-9,452
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	445	Ordinary	445
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	3,457	Ordinary	3,457
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	278	Ordinary	278

26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	184	Ordinary	184
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	469	Ordinary	469
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	22,852	Ordinary	22,852
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.26	481	Ordinary	481
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	6	Ordinary	6
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	755	Ordinary	755
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	710	Ordinary	710
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	17,294	Ordinary	17,294
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	5,401	Ordinary	5,401
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.33	62	Ordinary	62
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	4,915	Ordinary	4,915
26/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	1,295	Ordinary	1,295
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	372	Ordinary	372
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	651	Ordinary	651
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	675	Ordinary	675
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,016	Ordinary	1,016
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,371	Ordinary	1,371
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	681	Ordinary	681
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	214	Ordinary	214
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,309	Ordinary	1,309
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	10,666	Ordinary	10,666
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	704	Ordinary	704
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	215	Ordinary	215
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.26	555	Ordinary	555
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	139,093	Ordinary	139,093
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	2,093	Ordinary	2,093
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	1,531	Ordinary	1,531
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	16,124	Ordinary	16,124
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	1,415	Ordinary	1,415
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	1,217	Ordinary	1,217
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	2,124	Ordinary	2,124
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	14,583	Ordinary	14,583
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,364	Ordinary	1,364
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	163	Ordinary	163
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	2,912	Ordinary	2,912
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-9,089	Ordinary	-9,089
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354,071	Ordinary	-1,354,071
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	716	Ordinary	716

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	358	Ordinary	358
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	716	Ordinary	716
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.30	-18,362	Ordinary	-18,362
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,874	Ordinary	36,874
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407,564	Ordinary	1,407,564
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,812	Ordinary	-54,812
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	716	Ordinary	716
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,140	Ordinary	-55,140
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,726	Ordinary	12,726
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,644	Ordinary	47,644
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,290	Ordinary	-1,420,290
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,403	Ordinary	51,403
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,990	Ordinary	400,990
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,505	Ordinary	11,505
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,658	Ordinary	-9,658
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454,189	Ordinary	1,454,189
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,332	Ordinary	-391,332
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	358	Ordinary	358
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,170	Ordinary	24,170
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,983	Ordinary	5,983
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,178	Ordinary	-12,178
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,343	Ordinary	-63,343
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-622	Ordinary	-622
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459,755	Ordinary	-1,459,755
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848	Ordinary	-4,848
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,309	Ordinary	408,309
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,063	Ordinary	-17,063
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	716	Ordinary	716
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,015	Ordinary	58,015
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351

09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,108	Ordinary	-7,108
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-106	Ordinary	-106
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	358	Ordinary	358
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,567	Ordinary	93,567
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,324	Ordinary	-466,324
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,447	Ordinary	-11,447
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,411	Ordinary	43,411
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,313	Ordinary	9,313
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	358	Ordinary	358
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,475	Ordinary	33,475
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98



16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,847	Ordinary	-96,847
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,485	Ordinary	33,485
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,481	Ordinary	9,481
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	1,674	Ordinary	1,674
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	358	Ordinary	358
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	358	Ordinary	358
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,485	Ordinary	-33,485
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,289	Ordinary	27,289
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,481	Ordinary	-9,481

17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	358	Ordinary	358
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,305	Ordinary	44,305
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,117	Ordinary	-19,117
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,443	Ordinary	6,443
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,117	Ordinary	19,117
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,252	Ordinary	24,252
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,289	Ordinary	-27,289
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,085	Ordinary	7,085
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,646	Ordinary	24,646
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,354	Ordinary	25,354
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,085	Ordinary	-7,085
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,000	Ordinary	23,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,611	Ordinary	1,611
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-186	Ordinary	-186
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,085	Ordinary	7,085
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,527	Ordinary	-28,527
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,117	Ordinary	-19,117
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,391	Ordinary	17,391
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,032	Ordinary	12,032
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,492	Ordinary	88,492
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,304	Ordinary	-14,304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	85,598	Ordinary	85,598
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	1,856	Ordinary	1,856
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-4,828	Ordinary	-4,828
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	358	Ordinary	358
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,177	Ordinary	51,177
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,849	Ordinary	33,849
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,151	Ordinary	66,151
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	426	Ordinary	426
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	358	Ordinary	358
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,180	Ordinary	68,180
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,285	Ordinary	70,285
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,968	Ordinary	12,968
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	358	Ordinary	358
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-7,484	Ordinary	-7,484
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	7,484	Ordinary	7,484
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.24	-5,579	Ordinary	-5,579
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,452	Ordinary	-19,452
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,026	Ordinary	23,026
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,186	Ordinary	57,186
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	358	Ordinary	358
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,754	Ordinary	-24,754
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	620	Ordinary	620
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,266	Ordinary	-15,266
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-186	Ordinary	-186
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,879	Ordinary	42,879
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,724	Ordinary	-28,724
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	358	Ordinary	358
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,222	Ordinary	-3,222
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,138	Ordinary	30,138

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,222	Ordinary	3,222
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,532	Ordinary	11,532
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,332	Ordinary	7,332
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,696	Ordinary	8,696
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,399	Ordinary	16,399
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,580	Ordinary	48,580
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,028	Ordinary	-16,028
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,363	Ordinary	4,363
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,877	Ordinary	26,877
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	2,781	Ordinary	2,781
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	358	Ordinary	358
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,000	Ordinary	99,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,013	Ordinary	21,013
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,156	Ordinary	48,156
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,052	Ordinary	36,052
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,364	Ordinary	1,364
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,364	Ordinary	-1,364
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,696	Ordinary	8,696
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,537	Ordinary	-37,537
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,537	Ordinary	37,537
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,696	Ordinary	-8,696
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	568	Ordinary	568
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	716	Ordinary	716
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	358	Ordinary	358
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,662	Ordinary	-18,662
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,369	Ordinary	840,369
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

## 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 15/08/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 15/08/2025

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

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

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

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

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



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

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