

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

To Company Name/Scheme LIFESTYLE COMMUNITIES LIMITED

ACN/ARSN 078 675 153

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 19/09/2025

The previous notice was given to the company on 15/08/2025

The previous notice was dated 13/08/2025

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	7,938,450	6.52%	6,581,831	5.41%

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	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	19,865	Ordinary	19,865
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	406,976	Ordinary	406,976
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	351,970	Ordinary	351,970
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	392,085	Ordinary	392,085
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	5,870	Ordinary	5,870
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	94,587	Ordinary	94,587
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	138,198	Ordinary	138,198
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	16,360	Ordinary	16,360
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	67,747	Ordinary	67,747
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	146,042	Ordinary	146,042
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	662,243	Ordinary	662,243

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE 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	46,596	Ordinary	46,596
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	100,000	Ordinary	100,000
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	635,326	Ordinary	635,326
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	58,157	Ordinary	58,157
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,076	Ordinary	3,076
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	103,643	Ordinary	103,643
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	2,921,239	Ordinary	2,921,239
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	341,999	Ordinary	341,999
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	69,852	Ordinary	69,852

5. Changes in association

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


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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	23/09/2025

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

23/09/2025

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
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-3,091	Ordinary	-3,091
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,326	Ordinary	-9,326
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,169	Ordinary	-12,169
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,000	Ordinary	-59,000
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,139	Ordinary	-6,139
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,381	Ordinary	-52,381
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,704	Ordinary	59,704
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,100	Ordinary	15,100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,900	Ordinary	116,900
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,100	Ordinary	60,100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,325	Ordinary	-19,325
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,800	Ordinary	42,800
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,829	Ordinary	-71,829
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74	Ordinary	-74
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,154	Ordinary	-2,154
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,825	Ordinary	-33,825
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995	Ordinary	-995
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902	Ordinary	-902
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,103	Ordinary	-1,103
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-466	Ordinary	-466
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,100	Ordinary	-17,100
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,650	Ordinary	-22,650
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-6,236	Ordinary	-6,236
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-17,883	Ordinary	-17,883
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-106,051	Ordinary	-106,051
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,992	Ordinary	-241,992
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,112	Ordinary	-15,112
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,583	Ordinary	-17,583
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,714	Ordinary	-83,714
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,200	Ordinary	-156,200
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,200	Ordinary	156,200
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,100	Ordinary	-15,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,100	Ordinary	15,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,900	Ordinary	-116,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,900	Ordinary	116,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,100	Ordinary	-60,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,423	Ordinary	59,423
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,800	Ordinary	-42,800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,800	Ordinary	42,800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,566	Ordinary	-10,566
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,566	Ordinary	10,566
15/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-8,063	Ordinary	-8,063
15/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-47,813	Ordinary	-47,813
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	222	Ordinary	222
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,308	Ordinary	-5,308
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,566	Ordinary	-10,566
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,660	Ordinary	-183,660
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,090	Ordinary	-50,090
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,434	Ordinary	48,434
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,656	Ordinary	-1,656
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,000	Ordinary	-59,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,700	Ordinary	14,700
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	296	Ordinary	296
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	340	Ordinary	340
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,479	Ordinary	644,479
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,200	Ordinary	-156,200
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,200	Ordinary	156,200
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,100	Ordinary	-15,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,100	Ordinary	15,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,810	Ordinary	-100,810
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,810	Ordinary	100,810
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,123	Ordinary	-74,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,123	Ordinary	74,123
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,100	Ordinary	-53,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,100	Ordinary	53,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,857	Ordinary	-31,857
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-8,131	Ordinary	-8,131
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-47,538	Ordinary	-47,538
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-4,622	Ordinary	-4,622
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-3,914	Ordinary	-3,914
21/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-26,375	Ordinary	-26,375
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-15,933	Ordinary	-15,933
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,866	Ordinary	-78,866
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,200	Ordinary	-156,200
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,200	Ordinary	156,200
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,100	Ordinary	-15,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,100	Ordinary	15,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,810	Ordinary	-100,810
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,810	Ordinary	100,810
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,123	Ordinary	-74,123
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,123	Ordinary	74,123
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,100	Ordinary	-53,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,100	Ordinary	53,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-16,055	Ordinary	-16,055
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	37,703	Ordinary	37,703
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,124	Ordinary	1,124
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,124	Ordinary	-1,124
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,251	Ordinary	-32,251
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243

25/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-3,705	Ordinary	-3,705
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-13,314	Ordinary	-13,314
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-11,612	Ordinary	-11,612
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-38,549	Ordinary	-38,549
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-52,095	Ordinary	-52,095
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-11,518	Ordinary	-11,518
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,897	Ordinary	1,897
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,515	Ordinary	-25,515
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,940	Ordinary	48,940
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,195	Ordinary	-30,195
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,013	Ordinary	-18,013
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664	Ordinary	-664
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,639	Ordinary	30,639
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,085	Ordinary	16,085
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,174	Ordinary	-23,174
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,929	Ordinary	-79,929
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,358	Ordinary	617,358
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.25	-9,390	Ordinary	-9,390
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1,434	Ordinary	-1,434
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-13,055	Ordinary	-13,055
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-12,412	Ordinary	-12,412
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-20,366	Ordinary	-20,366
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-24,832	Ordinary	-24,832
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.25	-22,626	Ordinary	-22,626
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	72,734	Ordinary	72,734
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	24,832	Ordinary	24,832
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	52,095	Ordinary	52,095
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	22,626	Ordinary	22,626
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	20,366	Ordinary	20,366
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	38,549	Ordinary	38,549

26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	29,340	Ordinary	29,340
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-29,340	Ordinary	-29,340
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-1	Ordinary	-1
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-46,585	Ordinary	-46,585
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628	Ordinary	-1,628
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,954	Ordinary	-11,954
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,358	Ordinary	-617,358
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,493	Ordinary	147,493
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,265	Ordinary	-9,265
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,142	Ordinary	-5,142
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,131	Ordinary	-4,131
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,598	Ordinary	-3,598
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,349	Ordinary	-5,349
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,430	Ordinary	-32,430
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,192	Ordinary	-43,192
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628	Ordinary	1,628
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,483	Ordinary	-24,483
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-430	Ordinary	-430
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,349	Ordinary	-5,349
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,569	Ordinary	-16,569
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,136	Ordinary	11,136
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,223	Ordinary	88,223
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,433	Ordinary	59,433
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,810	Ordinary	100,810
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,100	Ordinary	-15,100
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,810	Ordinary	-100,810
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,123	Ordinary	-74,123
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,100	Ordinary	-53,100
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.68	-94,892	Ordinary	-94,892
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,500	Ordinary	-57,500
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730,328	Ordinary	-730,328
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,233	Ordinary	-26,233
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	602	Ordinary	602
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,856	Ordinary	528,856
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,200	Ordinary	-53,200
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,200	Ordinary	23,200
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,474	Ordinary	-100,474
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,200	Ordinary	53,200
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	1,204	Ordinary	1,204
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,833	Ordinary	-71,833
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,400	Ordinary	-25,400
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,467	Ordinary	-9,467
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-516	Ordinary	-516
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,296	Ordinary	22,296
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,387	Ordinary	-132,387
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,017	Ordinary	32,017
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,200	Ordinary	-96,200
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,200	Ordinary	96,200
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,000	Ordinary	90,000

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,390	Ordinary	-16,390
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,390	Ordinary	16,390
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,033	Ordinary	-34,033
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,033	Ordinary	34,033
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,110	Ordinary	-65,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,110	Ordinary	65,110
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,000	Ordinary	-105,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,970	Ordinary	1,970
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,030	Ordinary	58,030
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,296	Ordinary	-22,296
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,255	Ordinary	43,255
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,017	Ordinary	-32,017
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	258	Ordinary	258
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,710	Ordinary	725,710
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,026	Ordinary	98,026
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,141	Ordinary	31,141
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,940	Ordinary	-327,940
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,456	Ordinary	24,456
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,844	Ordinary	16,844
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,557	Ordinary	28,557
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,000	Ordinary	-90,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800

09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-430	Ordinary	-430
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,085	Ordinary	392,085
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,784	Ordinary	3,784
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,131	Ordinary	104,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,026	Ordinary	-98,026
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,141	Ordinary	-31,141
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,260	Ordinary	22,260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,225	Ordinary	153,225
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,053	Ordinary	32,053
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,538	Ordinary	189,538
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,456	Ordinary	-24,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,844	Ordinary	-16,844
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,557	Ordinary	-28,557
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,200	Ordinary	-96,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,200	Ordinary	96,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,390	Ordinary	-16,390
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,390	Ordinary	16,390
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,033	Ordinary	-34,033
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,033	Ordinary	34,033
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,110	Ordinary	-65,110
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,910	Ordinary	11,910
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,876	Ordinary	45,876
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,822	Ordinary	4,822
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,000	Ordinary	-105,000

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.57	-76	Ordinary	-76
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,853	Ordinary	252,853
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,334	Ordinary	-51,334
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,241	Ordinary	-8,241
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,851	Ordinary	219,851
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,092	Ordinary	228,092
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,853	Ordinary	-252,853
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,200	Ordinary	-96,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,200	Ordinary	96,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,390	Ordinary	-16,390
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,033	Ordinary	-34,033
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,910	Ordinary	-11,910
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,910	Ordinary	11,910
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,390	Ordinary	16,390
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,033	Ordinary	34,033
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,866	Ordinary	-45,866
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,866	Ordinary	45,866
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,822	Ordinary	-4,822
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,822	Ordinary	4,822
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,000	Ordinary	-105,000

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,970	Ordinary	-1,970
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,030	Ordinary	-58,030
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,092	Ordinary	-228,092
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,708	Ordinary	-20,708
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,200	Ordinary	-96,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,385	Ordinary	26,385
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,910	Ordinary	-11,910
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,910	Ordinary	11,910
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,390	Ordinary	-16,390
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,390	Ordinary	16,390
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,800	Ordinary	22,800
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,033	Ordinary	-34,033
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,033	Ordinary	34,033
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,866	Ordinary	-45,866
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,866	Ordinary	45,866
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,822	Ordinary	-4,822
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,822	Ordinary	4,822
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,302	Ordinary	9,302
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,000	Ordinary	-105,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,815	Ordinary	-69,815
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	684	Ordinary	684
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-344	Ordinary	-344
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,131	Ordinary	-104,131
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,085	Ordinary	-392,085
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,784	Ordinary	-3,784
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,680	Ordinary	143,680

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,663	Ordinary	-16,663
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,143	Ordinary	34,143
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,385	Ordinary	-26,385
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266	Ordinary	-266
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,651	Ordinary	-151,651
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,739	Ordinary	-42,739
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,464	Ordinary	-903,464
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,478	Ordinary	-34,478
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,777	Ordinary	34,777
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,800	Ordinary	-22,800
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,600	Ordinary	-45,600
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,822	Ordinary	-4,822
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,200	Ordinary	-7,200
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,302	Ordinary	-9,302
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,739	Ordinary	-42,739
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.96	9,108	Ordinary	9,108
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,673	Ordinary	-65,673
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	1,032	Ordinary	1,032
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	1,892	Ordinary	1,892
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	86	Ordinary	86
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,261	Ordinary	-62,261
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,365	Ordinary	18,365
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,428	Ordinary	-316,428
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,910	Ordinary	-11,910
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,666	Ordinary	-3,666
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,261	Ordinary	-62,261
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,837	Ordinary	-77,837
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	83,219	Ordinary	83,219
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-5,982	Ordinary	-5,982
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-253,065	Ordinary	-253,065
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-1,353	Ordinary	-1,353
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-40,271	Ordinary	-40,271

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,970	Ordinary	1,970
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,198	Ordinary	138,198
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,085	Ordinary	392,085
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,747	Ordinary	67,747
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,567	Ordinary	-127,567
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,279	Ordinary	-7,279
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,497	Ordinary	436,497
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,907	Ordinary	135,907
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,724	Ordinary	-12,724
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,033	Ordinary	-34,033
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,870	Ordinary	5,870
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-389,661	Ordinary	-389,661
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-91,531	Ordinary	-91,531
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-13,669	Ordinary	-13,669
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,887	Ordinary	-40,887
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-4,559	Ordinary	-4,559
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-172,928	Ordinary	-172,928
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-40,620	Ordinary	-40,620
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	29,494	Ordinary	29,494
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	40,620	Ordinary	40,620
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	91,531	Ordinary	91,531
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	69,852	Ordinary	69,852
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-297,374	Ordinary	-297,374
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-69,852	Ordinary	-69,852
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-26,356	Ordinary	-26,356
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-26,137	Ordinary	-26,137
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-44,062	Ordinary	-44,062

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 23/09/2025

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 23/09/2025

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)