

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 09/10/2025

The previous notice was given to the company on 22/08/2025

The previous notice was dated 20/08/2025

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	90,946,577	7.05%	73,822,712	5.72%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,101 Ordinary	26,101
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	223,157 Ordinary	223,157
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	169,096 Ordinary	169,096
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	126,273 Ordinary	126,273
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	529,000 Ordinary	529,000
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	134,525 Ordinary	134,525
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	94,647 Ordinary	94,647
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	188,262 Ordinary	188,262
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,736 Ordinary	23,736
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	647,842 Ordinary	647,842

STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,500,000	Ordinary	2,500,000
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	94,647	Ordinary	94,647
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	255,635	Ordinary	255,635
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	7,023,428	Ordinary	7,023,428
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	337,222	Ordinary	337,222
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	195,359	Ordinary	195,359
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	2,576,386	Ordinary	2,576,386
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,684	Ordinary	64,684
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838	Ordinary	3,838
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	5,423,833	Ordinary	5,423,833
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	44,491,047	Ordinary	44,491,047
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	329,576	Ordinary	329,576
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	4,012,650	Ordinary	4,012,650
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	4,351,768	Ordinary	4,351,768

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 Alok Maheshwary capacity Authorized signatory

sign here  date 13/10/2025

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

13/10/2025

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
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,538	Ordinary	315,538
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801,596	Ordinary	-801,596
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,058	Ordinary	42,058
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,293	Ordinary	14,293
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,755	Ordinary	28,755
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,884,438	Ordinary	7,884,438
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,505	Ordinary	61,505
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,545	Ordinary	74,545
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,511	Ordinary	457,511
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,975	Ordinary	163,975
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,071	Ordinary	264,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,331	Ordinary	94,331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,331	Ordinary	273,331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,903	Ordinary	23,903
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,843	Ordinary	965,843
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.75	25,755	Ordinary	25,755
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,514	Ordinary	-35,514
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-353,181	Ordinary	-353,181
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807,082	Ordinary	-807,082
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,192	Ordinary	-116,192
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752,494	Ordinary	-1,752,494
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674,971	Ordinary	-674,971
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009,594	Ordinary	-4,009,594
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084,399	Ordinary	4,084,399
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,412	Ordinary	30,412
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,129	Ordinary	21,129
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,458	Ordinary	-609,458
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,931	Ordinary	54,931
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,866	Ordinary	53,866
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,677	Ordinary	17,677
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,852	Ordinary	334,852
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,713	Ordinary	118,713
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,724	Ordinary	13,724
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,484	Ordinary	191,484
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,130	Ordinary	68,130
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,693	Ordinary	198,693
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,589	Ordinary	9,589
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,142	Ordinary	37,142
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,190	Ordinary	699,190
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,806	Ordinary	15,806
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.03	6,363	Ordinary	6,363
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,710	Ordinary	16,710
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,052	Ordinary	-54,052
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,342	Ordinary	37,342
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,490	Ordinary	25,490
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,254	Ordinary	-225,254
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975,482	Ordinary	975,482
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,996	Ordinary	17,996
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659,856	Ordinary	4,659,856
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,445	Ordinary	216,445

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,661	Ordinary	-55,661
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,843	Ordinary	5,843
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,395	Ordinary	238,395
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,632	Ordinary	46,632
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,470	Ordinary	-72,470
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,196	Ordinary	-13,196
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,884	Ordinary	-49,884
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274,980	Ordinary	-7,274,980
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,931	Ordinary	-54,931
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,841	Ordinary	-56,841
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,677	Ordinary	-17,677
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,363	Ordinary	-792,363
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,724	Ordinary	-13,724
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,806	Ordinary	-15,806
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,457	Ordinary	16,457
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,889	Ordinary	-419,889
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,554	Ordinary	-65,554
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,774	Ordinary	81,774
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,677	Ordinary	225,677
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,158	Ordinary	722,158
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,449	Ordinary	74,449
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,083	Ordinary	12,083
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,436	Ordinary	-1,257,436
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,876	Ordinary	1,417,876
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	3,314,697	Ordinary	3,314,697

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,219	Ordinary	-7,219
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,219	Ordinary	7,219
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,996	Ordinary	-17,996
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659,856	Ordinary	-4,659,856
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,445	Ordinary	-216,445
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,395	Ordinary	-238,395
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,632	Ordinary	-46,632
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,120	Ordinary	160,120
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,764	Ordinary	675,764
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,962	Ordinary	166,962
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,436	Ordinary	-50,436
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,370	Ordinary	67,370
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,350	Ordinary	-716,350
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297,289	Ordinary	2,297,289
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,471	Ordinary	-21,471
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,187	Ordinary	-12,187
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,822	Ordinary	544,822
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,709	Ordinary	117,709
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,294	Ordinary	80,294
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,765	Ordinary	135,765
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,309	Ordinary	1,286,309
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,449	Ordinary	-74,449
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,083	Ordinary	-12,083
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417,876	Ordinary	-1,417,876
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	868	Ordinary	868
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	1,736	Ordinary	1,736
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	741	Ordinary	741
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,423	Ordinary	-33,423
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,711	Ordinary	16,711
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,712	Ordinary	16,712
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,015	Ordinary	-1,313,015
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,101	Ordinary	-398,101
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,264	Ordinary	-459,264
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,430	Ordinary	-711,430
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,869	Ordinary	-263,869
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,655	Ordinary	-33,655
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,071	Ordinary	-765,071
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,852	Ordinary	-66,852

28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704,886	Ordinary	-2,704,886
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,709	Ordinary	-117,709
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,294	Ordinary	-80,294
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,515	Ordinary	-208,515
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286,309	Ordinary	-1,286,309
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,422	Ordinary	-18,422
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-4,880	Ordinary	-4,880
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-11,065	Ordinary	-11,065
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,099	Ordinary	-6,099
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,099	Ordinary	6,099
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,929	Ordinary	23,929
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,929	Ordinary	-23,929
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,985	Ordinary	17,985
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,265	Ordinary	54,265
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,588	Ordinary	134,588
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,824	Ordinary	5,824
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,750	Ordinary	18,750
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,481	Ordinary	18,481
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,341	Ordinary	107,341
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,317	Ordinary	94,317
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,495	Ordinary	130,495
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,120	Ordinary	73,120
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,327	Ordinary	155,327
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,250	Ordinary	250,250
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206,602	Ordinary	-5,206,602
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330,877	Ordinary	-3,330,877

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,956	Ordinary	13,956
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,527	Ordinary	539,527
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,290	Ordinary	40,290
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,881	Ordinary	173,881
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,080	Ordinary	21,080
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,722	Ordinary	17,722
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,140	Ordinary	41,140
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,612	Ordinary	-10,612
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,051	Ordinary	7,051
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561	Ordinary	3,561
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,250	Ordinary	-250,250
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,532	Ordinary	20,532
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,949	Ordinary	234,949
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,334	Ordinary	154,334
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,056	Ordinary	442,056
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,790	Ordinary	148,790
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,483	Ordinary	21,483
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,845	Ordinary	373,845
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,005	Ordinary	108,005
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,295	Ordinary	-88,295
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629,907	Ordinary	1,629,907
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,484	Ordinary	177,484
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,779	Ordinary	-293,779
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,088	Ordinary	74,088
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,965	Ordinary	15,965

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,609	Ordinary	50,609
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,045	Ordinary	617,045
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,291	Ordinary	120,291
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,304	Ordinary	199,304
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,103	Ordinary	24,103
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,175	Ordinary	20,175
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,147	Ordinary	808,147
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,290	Ordinary	-40,290
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,140	Ordinary	-41,140
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,651	Ordinary	-8,651
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	6,839	Ordinary	6,839
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,373	Ordinary	-52,373
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,373	Ordinary	52,373
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,517	Ordinary	-38,517
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,922	Ordinary	-288,922
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984	Ordinary	-3,984
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,233	Ordinary	-40,233
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,322	Ordinary	-202,322
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,811	Ordinary	-332,811
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,649	Ordinary	-11,649
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,921	Ordinary	-29,921
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,572	Ordinary	-1,156,572
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,185	Ordinary	-373,185
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,183	Ordinary	-45,183
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,897	Ordinary	-37,897
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,944	Ordinary	-99,944
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,775	Ordinary	-154,775
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,366	Ordinary	-57,366
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,244	Ordinary	-166,244
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,619	Ordinary	-14,619
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,257	Ordinary	-593,257
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,150	Ordinary	677,150

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,603	Ordinary	-25,603
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,634	Ordinary	-17,634
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,331	Ordinary	-45,331
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,099	Ordinary	-279,099
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.14	64,684	Ordinary	64,684
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,372	Ordinary	-52,372
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,372	Ordinary	52,372
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428,783	Ordinary	1,428,783
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,794	Ordinary	1,805,794
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,270	Ordinary	-189,270
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,105	Ordinary	-293,105
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,637	Ordinary	-108,637
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,618	Ordinary	-18,618
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,942	Ordinary	-314,942
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,581	Ordinary	-27,581
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,769	Ordinary	-1,109,769
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,485	Ordinary	-48,485
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,975	Ordinary	-32,975
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,845	Ordinary	-85,845
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,048	Ordinary	-529,048
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,585	Ordinary	-7,585
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	13,692	Ordinary	13,692
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,373	Ordinary	-52,373
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,373	Ordinary	52,373
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,939	Ordinary	7,939
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,005	Ordinary	-519,005
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,421	Ordinary	-1,184,421
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,315	Ordinary	89,315
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,255	Ordinary	60,255
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,165	Ordinary	158,165
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,823	Ordinary	976,823
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,909	Ordinary	13,909
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,661	Ordinary	348,661
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,145	Ordinary	508,145
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,088	Ordinary	200,088
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,548	Ordinary	64,548
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,194	Ordinary	582,194
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,461	Ordinary	50,461
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044,193	Ordinary	2,044,193

04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	8,413	Ordinary	8,413
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-5,880	Ordinary	-5,880
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,372	Ordinary	-52,372
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,372	Ordinary	52,372
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,971	Ordinary	-143,971
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,686	Ordinary	-209,686
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,732	Ordinary	-82,732
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,387	Ordinary	-26,387
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,296	Ordinary	-240,296
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,896	Ordinary	-20,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,307	Ordinary	-844,307
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,119	Ordinary	-181,119
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494,377	Ordinary	2,494,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,895	Ordinary	-36,895
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,729	Ordinary	-24,729
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,647	Ordinary	-65,647
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,896	Ordinary	-402,896
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-29,876	Ordinary	-29,876
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,470	Ordinary	-57,470
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,373	Ordinary	-52,373
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,843	Ordinary	109,843
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,264	Ordinary	-474,264
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311,947	Ordinary	1,311,947
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,017	Ordinary	47,017
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,516	Ordinary	32,516
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,041	Ordinary	83,041
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,810	Ordinary	522,810
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,011	Ordinary	10,011
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,687	Ordinary	183,687
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,480	Ordinary	268,480
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,179	Ordinary	105,179
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,232	Ordinary	34,232
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,544	Ordinary	308,544
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,885	Ordinary	26,885
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,557	Ordinary	1,076,557
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	6,666	Ordinary	6,666

09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	2,940	Ordinary	2,940
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,291	Ordinary	42,291
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,290	Ordinary	-169,290
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,027	Ordinary	5,027
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,965	Ordinary	8,965
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,327	Ordinary	61,327
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,704	Ordinary	19,704
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,458	Ordinary	29,458
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,211	Ordinary	11,211
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,471	Ordinary	34,471
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,588	Ordinary	115,588
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-4,905	Ordinary	-4,905
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,715	Ordinary	-74,715
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,315	Ordinary	-526,315
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,966	Ordinary	-212,966
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,988	Ordinary	57,988
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,313	Ordinary	96,313
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915,842	Ordinary	915,842
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,123	Ordinary	58,123
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,809	Ordinary	34,809
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700,506	Ordinary	-1,700,506
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,398	Ordinary	54,398
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071,271	Ordinary	2,071,271
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,904	Ordinary	513,904
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258,342	Ordinary	-4,258,342
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,773	Ordinary	18,773
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,354	Ordinary	-98,354
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,720	Ordinary	-67,720
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,115	Ordinary	238,115
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,243	Ordinary	-106,243
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090,456	Ordinary	-1,090,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,346	Ordinary	19,346
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,778	Ordinary	216,778
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,496	Ordinary	63,496
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,140	Ordinary	102,140
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,509	Ordinary	560,509
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,628	Ordinary	228,628
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,180	Ordinary	-34,180
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,279	Ordinary	-48,279
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,993	Ordinary	-911,993
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846,002	Ordinary	1,846,002
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,123	Ordinary	-58,123
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,809	Ordinary	-34,809
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,398	Ordinary	-54,398
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071,271	Ordinary	-2,071,271
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,773	Ordinary	-18,773
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,115	Ordinary	-238,115
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,778	Ordinary	-216,778
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,496	Ordinary	-63,496
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,374	Ordinary	-646,374
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,396	Ordinary	105,396
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,387	Ordinary	72,387
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,186	Ordinary	205,186
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,654	Ordinary	118,654
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168,791	Ordinary	1,168,791
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,909	Ordinary	-17,909
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	10,605	Ordinary	10,605
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,505	Ordinary	52,505
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,186	Ordinary	-205,186
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,301	Ordinary	16,301

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,808	Ordinary	23,808
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,294	Ordinary	9,294
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,682	Ordinary	28,682
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,674	Ordinary	94,674
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	6,060	Ordinary	6,060
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,785	Ordinary	-58,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,785	Ordinary	58,785
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,679	Ordinary	-115,679
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,847	Ordinary	-79,847
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,353	Ordinary	-204,353
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288,905	Ordinary	-1,288,905
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,477	Ordinary	-24,477
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087,728	Ordinary	-4,087,728
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430,675	Ordinary	1,430,675
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,154	Ordinary	12,154
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,808	Ordinary	-451,808
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,399	Ordinary	-654,399
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,701	Ordinary	-258,701
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,599	Ordinary	-103,599
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,629	Ordinary	-761,629
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,679	Ordinary	-65,679
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632,201	Ordinary	-2,632,201
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-3,924	Ordinary	-3,924
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,934	Ordinary	-133,934
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,882	Ordinary	68,882
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,254	Ordinary	28,254
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,798	Ordinary	36,798
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430,675	Ordinary	-1,430,675
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,154	Ordinary	-12,154
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868,250	Ordinary	9,868,250

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,968	Ordinary	1,490,968
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	2,424	Ordinary	2,424
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535,734	Ordinary	-535,734
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,727	Ordinary	-239,727
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,746	Ordinary	-436,746
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835,253	Ordinary	-835,253
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,646	Ordinary	-10,646
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423,367	Ordinary	-423,367
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,583	Ordinary	-95,583
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,876	Ordinary	311,876
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,257	Ordinary	441,257
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,481	Ordinary	200,481
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,943	Ordinary	148,943
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,975	Ordinary	614,975
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,076	Ordinary	53,076
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056,557	Ordinary	2,056,557
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,543	Ordinary	-201,543
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,720	Ordinary	-323,720
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,590	Ordinary	89,590
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,518	Ordinary	64,518
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,949	Ordinary	159,949
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998,441	Ordinary	998,441
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	98,352	Ordinary	98,352
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	218,238	Ordinary	218,238
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	282,334	Ordinary	282,334
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	981	Ordinary	981
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	21,582	Ordinary	21,582
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	11,772	Ordinary	11,772
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250,301	Ordinary	-3,250,301
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,264	Ordinary	-105,264
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,876	Ordinary	-311,876
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,257	Ordinary	-441,257
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,481	Ordinary	-200,481
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,943	Ordinary	-148,943
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614,975	Ordinary	-614,975
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,076	Ordinary	-53,076
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056,557	Ordinary	-2,056,557

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,590	Ordinary	-89,590
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,518	Ordinary	-64,518
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,949	Ordinary	-159,949
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998,441	Ordinary	-998,441
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,866	Ordinary	-14,866
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,806	Ordinary	16,806
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	6,060	Ordinary	6,060
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-3,369	Ordinary	-3,369
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349,325	Ordinary	3,349,325
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,806	Ordinary	-16,806
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	5,887	Ordinary	5,887
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.66	-530,217	Ordinary	-530,217
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.66	-98,352	Ordinary	-98,352
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	6,652	Ordinary	6,652
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	5,184	Ordinary	5,184
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-849,291	Ordinary	-849,291
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,281	Ordinary	-68,281
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,193	Ordinary	150,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091,461	Ordinary	1,091,461
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,750	Ordinary	-1,098,750
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-34,588	Ordinary	-34,588
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	13,524	Ordinary	13,524
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-2,185	Ordinary	-2,185
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,651	Ordinary	576,651
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,707	Ordinary	732,707
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,462	Ordinary	315,462
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121,091	Ordinary	1,121,091
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,278	Ordinary	80,278
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369,290	Ordinary	3,369,290
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,274	Ordinary	11,274
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,439	Ordinary	-300,439
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,425	Ordinary	256,425

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,667	Ordinary	211,667
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,800	Ordinary	213,800
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,348	Ordinary	1,345,348
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,408	Ordinary	22,408
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-13,340	Ordinary	-13,340
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-4,192	Ordinary	-4,192
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-22,569	Ordinary	-22,569
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-7,092	Ordinary	-7,092
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-8,635	Ordinary	-8,635
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-13,315	Ordinary	-13,315
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.43	-4,184	Ordinary	-4,184
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	13,340	Ordinary	13,340
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	22,569	Ordinary	22,569
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.43	13,315	Ordinary	13,315
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-2,898	Ordinary	-2,898
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,651	Ordinary	-576,651
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,707	Ordinary	-732,707
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,462	Ordinary	-315,462
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121,091	Ordinary	-1,121,091
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,278	Ordinary	-80,278
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369,290	Ordinary	-3,369,290
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308,811	Ordinary	2,308,811
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,230	Ordinary	-25,230
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,883	Ordinary	144,883
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,379	Ordinary	-406,379
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,381	Ordinary	499,381
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,272	Ordinary	137,272
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,780	Ordinary	18,780
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,069	Ordinary	18,069
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,968	Ordinary	15,968
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,678	Ordinary	118,678
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,305	Ordinary	46,305
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,783	Ordinary	16,783
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,177	Ordinary	78,177
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,433	Ordinary	127,433
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,274	Ordinary	-11,274
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,667	Ordinary	-211,667
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,800	Ordinary	-213,800
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345,348	Ordinary	-1,345,348
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	1,136	Ordinary	1,136
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,397	Ordinary	-113,397
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,096	Ordinary	19,096
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369,238	Ordinary	1,369,238
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,188	Ordinary	-11,188
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,381	Ordinary	-499,381
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,272	Ordinary	-137,272
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,780	Ordinary	-18,780
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,069	Ordinary	-18,069
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,968	Ordinary	-15,968
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,678	Ordinary	-118,678
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,783	Ordinary	-16,783
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,177	Ordinary	-78,177
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,433	Ordinary	-127,433
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-683	Ordinary	-683
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-54,628	Ordinary	-54,628
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,129	Ordinary	67,129
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,260	Ordinary	85,260
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,779	Ordinary	36,779

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,440	Ordinary	130,440
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,324	Ordinary	392,324
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,083	Ordinary	-236,083
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,130	Ordinary	6,130
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,253	Ordinary	-11,253
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,641	Ordinary	24,641
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,985	Ordinary	-386,985
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,084	Ordinary	25,084
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,350	Ordinary	156,350
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-70,986	Ordinary	-70,986
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-6,699	Ordinary	-6,699
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-45,585	Ordinary	-45,585
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,986	Ordinary	-18,986
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,129	Ordinary	-67,129
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,260	Ordinary	-85,260
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,779	Ordinary	-36,779
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,440	Ordinary	-130,440
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,324	Ordinary	-392,324
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,641	Ordinary	-24,641
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,253	Ordinary	-982,253
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,084	Ordinary	-25,084
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,350	Ordinary	-156,350
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197,414	Ordinary	-1,197,414
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,612	Ordinary	-283,612
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,210	Ordinary	-125,210
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,251	Ordinary	555,251
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,500	Ordinary	1,383,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	2,185	Ordinary	2,185
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	244	Ordinary	244
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-23,906	Ordinary	-23,906
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,316	Ordinary	-20,316
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,616	Ordinary	629,616

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,173	Ordinary	-925,173
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114,298	Ordinary	-1,114,298
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,775	Ordinary	-23,775
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383,500	Ordinary	-1,383,500
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.53	3,648	Ordinary	3,648
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366,470	Ordinary	2,366,470
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,595	Ordinary	178,595
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,550	Ordinary	54,550
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,400	Ordinary	-282,400
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,732	Ordinary	39,732
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,980	Ordinary	78,980
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,655	Ordinary	-37,655
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056,578	Ordinary	2,056,578
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,020	Ordinary	37,020
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690,389	Ordinary	-1,690,389
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,804	Ordinary	224,804
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,294	Ordinary	62,294
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,017	Ordinary	8,017
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,732	Ordinary	-39,732
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,227	Ordinary	50,227
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,855	Ordinary	30,855
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,982	Ordinary	57,982
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,635	Ordinary	255,635
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,842	Ordinary	647,842
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,525	Ordinary	134,525

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,736	Ordinary	23,736
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,262	Ordinary	188,262
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,804	Ordinary	-224,804
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,294	Ordinary	-62,294
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,017	Ordinary	-8,017
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,236	Ordinary	-328,236
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,763	Ordinary	626,763
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,227	Ordinary	-50,227
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,855	Ordinary	-30,855
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,982	Ordinary	-57,982
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-56,772	Ordinary	-56,772
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,790	Ordinary	552,790
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,153	Ordinary	-599,153
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.66	-218	Ordinary	-218
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	3,962	Ordinary	3,962
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,674	Ordinary	-40,674
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,697	Ordinary	37,697
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,348	Ordinary	318,348
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,941	Ordinary	-791,941
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,647	Ordinary	-94,647
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,647	Ordinary	94,647
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-4,780	Ordinary	-4,780
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.71	-12,428	Ordinary	-12,428

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,730	Ordinary	12,730
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,901	Ordinary	24,901
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,399	Ordinary	109,399
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,620	Ordinary	35,620
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,139	Ordinary	46,139
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,394	Ordinary	27,394
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,422	Ordinary	55,422
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,012	Ordinary	210,012
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,330,083	Ordinary	-14,330,083
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,599	Ordinary	-213,599

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 13/10/2025

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 13/10/2025

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)