

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

To Company
Name/Scheme
ACN/ARBN

Apa Group Limited
091 344 704

1. Details of substantial holder (1)

Name Franklin Resources, Inc., and its affiliates
ACN (if applicable) N/A

There was a change in the interests of
the substantial holder on

21 January 2026

The previous notice was given to the
company on

14 March 2025

The previous notice was dated

14 March 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 Shares	<u>65,362,911</u>	<u>5.05%</u> (based on 1,294,951,714 shares)	<u>79,340,734</u>	<u>6.03%</u> (based on 1,315,181,016 shares)

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 association 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
See Annexure B, item 1	See Annexure B, item 2	See Annexure B, item 3	See Annexure B, item 4	See Annexure B, item 5	See Annexure B, item 6

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
See Annexure B, item 7	See Annexure B, item 9	See Annexure B, item 12	See Annexure B, item 3	See Annexure B, item 8, 10 & 13	See Annexure B, item 8

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 (if applicable)	Nature of association

6. Addresses

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

Name	Address
See Annexure A	See Annexure A

Signature

print Thomas C. Mandia Capacity: Assistant Secretary
 name _____

sign here DocuSigned by:
Thomas C. Mandia date 23 January 2026

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Annexure A

1 Names and addresses of all associates for whom composite notice is given:

Name	Address
Benefit Street Partners L.L.C	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
Brandywine Global Investment Management, LLC	1735 Market Street / Suite 1800 / Philadelphia, PA 19103, United States
Clarion Partners Europe (U.K.) Limited	1 Southampton Street, London, WC2R 0LR, United Kingdom
Clarion Partners, LLC	c/o Corporation Service Company, 80 State Street, Albany, NY, 12207, United States
Clarion Partners Holdings LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord pike, Suite 201, Wilmington, DE, 19803, United States
ClearBridge Investment Management Limited	5 Morrison Street, Edinburgh, EH3 8BH, Scotland
ClearBridge Investments (North America) Pty Limited	Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia
ClearBridge Investments Limited	Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia
ClearBridge Investments, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord pike, Suite 201, Wilmington, DE, 19803, United States
Darby Overseas Partners, L.P.	c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States
ETP Holdings (Cayman) Limited	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands;
Fiduciary Trust Company of Canada	200 King Street West, Suite 1400, Toronto, ON, M5H 3T4, Canada
Fiduciary Trust International, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
Fiduciary International Holding, Inc.	280 Park Avenue, New York, NY, 10017, United States
Fiduciary Trust Company International	280 Park Avenue, New York, NY, 10017, United States
Franklin Advisers, Inc.	c/o United Agent Group Inc., 4640 Admiralty Way, 5th Floor, Marina del Rey, CA, 90292, United States
Franklin Advisory Services, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Mutual Advisers, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton Asset Management (India) Private Limited	One International Centre, Tower 2, 12 and 13 th Floor, Senapati Bapat Marg, Elphinstone

	(West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India
Franklin Templeton Asset Management (Malaysia) Sdn. Bhd.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia
Franklin Templeton Asset Management Mexico, S.A. de C.V., Sociedad Operadora de Fondos de Inversión	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
Franklin Templeton Australia Limited	Level 47, 120 Collins Street, Melbourne, VIC 3000, Australia
Franklin Templeton (Australia) Holdings Pty Ltd.	Level 48, 120 Collins Street, Melbourne, VIC 3000, Australia
Franklin Templeton Capital Holdings Private Limited;	United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States;
Franklin Templeton Fund Adviser, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton Fund Management Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton GSC Asset Management Sdn. Bhd.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia
Franklin Templeton Global Investors Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton Holding Limited	Ocorian Corporate Services Limited, 6th Floor, Tower A, 1 Cyber City, Ebene, Mauritius
Franklin Templeton Institutional, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton International Services S.à.r.l.	8A, rue Albert Borschette, L-1246, Luxembourg
Franklin Templeton Investimentos (Brasil) Ltda.	Avenida Brigadeiro Faria Lima 3311, 5th Floor, Itaim Bibi, Sao Paulo, 04538-133, Brazil
Franklin Templeton Investment Advisors Korea Co., Ltd	3rd Floor, CCMM Building, 101 Yeouigongwon-ro, Yeongdeungpo-gu, Seoul, 07241, Republic of Korea
Franklin Templeton Investment Management Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton Investment Trust Management Limited	5 Morrison Street, Edinburgh, EH3 8BH, Scotland
Franklin Templeton Investments (Asia) Limited	62/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong
Franklin Templeton Investments (ME) Limited	The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E.
Franklin Templeton Investments Corp.	200 King Street West, Suite 1400, Toronto, ON, M5H 3T4, Canada
Franklin Templeton Japan Co., Ltd.	Shin Marunouchi Building, 36 th Floor, Marunouchi 1-5-1, Chiyoda-Ku, Tokyo, 100-6536, Japan
Franklin Templeton Luxembourg S.A.	8A, rue Albert Borschette, L-1246, Luxembourg
Franklin Templeton Private Portfolio Group, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States

FTC Investor Services Inc.	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
K2 Advisors L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
K2/D&S Management Co., L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
K2 Advisors Holdings, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
Legg Mason Investment Funds Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Legg Mason Investments (Europe) Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Legg Mason Australia Holdings Pty Ltd	Level 47, 120 Collins Street, Melbourne, VIC 3000, Australia
Legg Mason Global Holdings Ltd	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands
Legg Mason Global Holdings Ltd.	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands
Legg Mason Royce Holdings, LLC.	c/o CSC-Lawyers Incorporating Service Company 7 St. Paul Street Suite 820 21202 Baltimore MD United States
Legg Mason, Inc.	c/o United Agent Group Inc., 2405 York Road Suite 201-C, Lutherville-Timonium, MD, 21093, United States
LM Holdings 2 Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
O'Shaughnessy Asset Management, L.L.C.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
Putnam Investment Management, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
The Putnam Advisory Company, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
Putnam Investments Limited	16 St. James's Street, London, SW1A 1ER, England
Putnam Advisory Holdings II, LLC	100 Federal Street, Boston, MA, 02110, United State
Putnam U.S. Holdings I, LLC	100 Federal Street, Boston, MA, 02110, United State
QS Batterymarch Financial Management, Inc.	c/o United Agent Group Inc., 2405 York Road Suite 201-C, Lutherville-Timonium, MD, 21093, United States
Royce & Associates, LP DBA Royce Investment Partners	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Templeton Asset Management (Poland) TFI S.A.	Rondo 1, 26th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland
Templeton Asset Management Ltd.	7 Temasek Boulevard, #26-03 Suntec Tower One, 038987, Singapore
Templeton Global Advisors Limited	Box N-7759, Lyford Cay, Nassau, Bahamas
Templeton Global Holdings Ltd.	Box N-7759, Lyford Cay, Nassau, Bahamas

Templeton Hana Asset Management Co., Ltd.	3rd Floor, CCMM Building, 12 Youido-Dong, Youngdungpo-gu, Seoul, 150-968, Republic of Korea
Templeton Investment Counsel, LLC	300 S.E. 2nd Street, Fort Lauderdale, FL 33301, United States
Templeton International, Inc.,	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Templeton Worldwide, Inc.	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Western Asset Management (Brazil) Holdings Limitada	Av. Presidente Juscelino Kubitschek, 1455, 15 th Floor, São Paulo, 04543-011, Brazil
Western Asset Management Company Distribuidora de Titulos e Valores Mobiliarios Limitada	Av, Presidente Juscelino Kubitschek, Sao Paulo-SP, CEP 04543-011 Brasil
Western Asset Management Company Limited	10 Exchange Square, 10 th Floor, Primrose Street, London, EC2A 2EN, United Kingdom
Western Asset Management Company, LLC	385 East Colorado Boulevard Pasadena, California, 91101, United States
Western Asset Management Company Ltd	Level 48, 120 Collins Street, Melbourne, Victoria, 3000, Australia
Western Asset Management Company Pte. Ltd.	1 George Street, #23-01, 049145, Singapore

Annexure B

Details of Entitlement and Relevant Interests

1. Date of Change	2. Person Whose Relevant Interest Changed	3. Nature of Change	4. Consideration in AUD\$	5. Class and Number of Securities affected/Ordinary	6. Persons votes effected
17/03/2025	ClearBridge Investments, Ltd.	Purchase	3,413,014	437,151	437,151
17/03/2025	ClearBridge Investments, Ltd.	Sale	(14,535)	(1,875)	(1,875)
18/03/2025	ClearBridge Investments, Ltd.	Purchase	6,086,157	767,697	767,697
21/03/2025	ClearBridge Investments, Ltd.	Sale	(388,144)	(49,697)	(49,697)
24/03/2025	ClearBridge Investments, Ltd.	Purchase	4,050,474	515,846	515,846
25/03/2025	ClearBridge Investments, Ltd.	Purchase	222,937	28,335	28,335
27/03/2025	ClearBridge Investments, Ltd.	Sale	(250,698)	(31,825)	(31,825)
31/03/2025	ClearBridge Investments, Ltd.	Purchase	2,024,683	256,289	256,289
04/02/2025	ClearBridge Investments, Ltd.	Sale	(300,399)	(37,786)	(37,786)
04/04/2025	ClearBridge Investments, Ltd.	Purchase	3,836,661	480,944	480,944
04/08/2025	ClearBridge Investments, Ltd.	Sale	(354,769)	(45,030)	(45,030)
04/09/2025	ClearBridge Investments, Ltd.	Purchase	939,736	118,486	118,486
14/04/2025	ClearBridge Investments, Ltd.	Sale	(1,260,355)	(157,446)	(157,446)
28/04/2025	ClearBridge Investments, Ltd.	Purchase	197,134	23,659	23,659
28/04/2025	ClearBridge Investments, Ltd.	Sale	(214,523)	(25,923)	(25,923)
29/04/2025	ClearBridge Investments, Ltd.	Purchase	542,465	65,029	65,029
05/06/2025	ClearBridge Investments, Ltd.	Purchase	938,775	112,567	112,567
05/08/2025	ClearBridge Investments, Ltd.	Purchase	21,980,920	2,600,000	2,600,000
05/08/2025	ClearBridge Investments, Ltd.	Sale	(1,776,795)	(209,503)	(209,503)
05/09/2025	ClearBridge Investments, Ltd.	Purchase	4,305,000	500,000	500,000
14/05/2025	ClearBridge Investments, Ltd.	Sale	(458,792)	(56,050)	(56,050)
16/05/2025	ClearBridge Investments, Ltd.	Sale	(627,476)	(75,687)	(75,687)
20/05/2025	ClearBridge Investments, Ltd.	Sale	(951,256)	(116,140)	(116,140)
22/05/2025	ClearBridge Investments, Ltd.	Purchase	2,799,874	343,328	343,328
27/05/2025	ClearBridge Investments, Ltd.	Purchase	142,782	17,512	17,512
06/05/2025	ClearBridge Investments, Ltd.	Sale	(515,246)	(61,942)	(61,942)
06/10/2025	ClearBridge Investments, Ltd.	Purchase	2,036,343	243,471	243,471
06/10/2025	ClearBridge Investments, Ltd.	Sale	(2,240,517)	(272,175)	(272,175)
23/06/2025	ClearBridge Investments, Ltd.	Purchase	2,213,311	255,499	255,499
24/06/2025	ClearBridge Investments, Ltd.	Sale	(3,503,548)	(410,771)	(410,771)
25/06/2025	ClearBridge Investments, Ltd.	Sale	(455,852)	(53,758)	(53,758)
07/02/2025	ClearBridge Investments, Ltd.	Purchase	2,130,443	253,751	253,751
07/03/2025	ClearBridge Investments, Ltd.	Sale	(45,012)	(5,421)	(5,421)
07/09/2025	ClearBridge Investments, Ltd.	Sale	(1,460,899)	(176,274)	(176,274)
15/07/2025	ClearBridge Investments, Ltd.	Purchase	516,159	61,723	61,723
17/07/2025	ClearBridge Investments, Ltd.	Sale	(297,700)	(36,084)	(36,084)
21/07/2025	ClearBridge Investments, Ltd.	Purchase	222,915	27,020	27,020
22/07/2025	ClearBridge Investments, Ltd.	Purchase	123,861	15,045	15,045
23/07/2025	ClearBridge Investments, Ltd.	Purchase	6,901	840	840
24/07/2025	ClearBridge Investments, Ltd.	Purchase	6,846,059	825,693	825,693
25/07/2025	ClearBridge Investments, Ltd.	Purchase	9,247,847	1,110,190	1,110,190
28/07/2025	ClearBridge Investments, Ltd.	Purchase	7,110	850	850

29/07/2025	ClearBridge Investments, Ltd.	Purchase	299,474	36,140	36,140
29/07/2025	ClearBridge Investments, Ltd.	Sale	(391,533)	(47,393)	(47,393)
30/07/2025	ClearBridge Investments, Ltd.	Purchase	4,858	580	580
31/07/2025	ClearBridge Investments, Ltd.	Purchase	7,214	860	860
31/07/2025	ClearBridge Investments, Ltd.	Sale	(585,618)	(70,055)	(70,055)
08/01/2025	ClearBridge Investments, Ltd.	Purchase	11,103	1,310	1,310
08/04/2025	ClearBridge Investments, Ltd.	Purchase	9,952	1,180	1,180
08/05/2025	ClearBridge Investments, Ltd.	Purchase	600,266	70,583	70,583
08/06/2025	ClearBridge Investments, Ltd.	Purchase	7,088	830	830
08/07/2025	ClearBridge Investments, Ltd.	Purchase	3,414	400	400
08/08/2025	ClearBridge Investments, Ltd.	Purchase	9,021	1,050	1,050
08/11/2025	ClearBridge Investments, Ltd.	Purchase	6,153	720	720
13/08/2025	ClearBridge Investments, Ltd.	Purchase	6,676,316	770,360	770,360
14/08/2025	ClearBridge Investments, Ltd.	Purchase	18,647,019	2,172,298	2,172,298
15/08/2025	ClearBridge Investments, Ltd.	Purchase	10,200,417	1,190,247	1,190,247
18/08/2025	ClearBridge Investments, Ltd.	Purchase	406,548	47,217	47,217
21/08/2025	ClearBridge Investments, Ltd.	Purchase	1,248,274	141,016	141,016
25/08/2025	ClearBridge Investments, Ltd.	Purchase	5,798	660	660
27/08/2025	ClearBridge Investments, Ltd.	Purchase	946,003	107,460	107,460
28/08/2025	ClearBridge Investments, Ltd.	Purchase	437,630	49,738	49,738
29/08/2025	ClearBridge Investments, Ltd.	Purchase	190,314	21,557	21,557
09/02/2025	ClearBridge Investments, Ltd.	Purchase	10,003	1,140	1,140
09/04/2025	ClearBridge Investments, Ltd.	Purchase	20,305	2,310	2,310
09/05/2025	ClearBridge Investments, Ltd.	Sale	(1,447,643)	(163,437)	(163,437)
09/09/2025	ClearBridge Investments, Ltd.	Purchase	1,479,429	167,485	167,485
09/12/2025	ClearBridge Investments, Ltd.	Purchase	1,270,420	141,230	141,230
16/09/2025	ClearBridge Investments, Ltd.	Purchase	1,902,060	214,020	214,020
19/09/2025	ClearBridge Investments, Ltd.	Purchase	1,265,273	140,910	140,910
23/09/2025	ClearBridge Investments, Ltd.	Sale	(214,625)	(24,160)	(24,160)
25/09/2025	ClearBridge Investments, Ltd.	Purchase	1,234,911	139,538	139,538
26/09/2025	ClearBridge Investments, Ltd.	Purchase	850,371	95,630	95,630
30/09/2025	ClearBridge Investments, Ltd.	Sale	(414,268)	(46,707)	(46,707)
10/02/2025	ClearBridge Investments, Ltd.	Purchase	14,283	1,580	1,580
10/02/2025	ClearBridge Investments, Ltd.	Sale	(1,519,404)	(168,684)	(168,684)
10/10/2025	ClearBridge Investments, Ltd.	Purchase	4,519,877	499,070	499,070
15/10/2025	ClearBridge Investments, Ltd.	Purchase	199,609	21,931	21,931
17/10/2025	ClearBridge Investments, Ltd.	Sale	(206,331)	(22,870)	(22,870)
22/10/2025	ClearBridge Investments, Ltd.	Purchase	31,860	3,540	3,540
27/10/2025	ClearBridge Investments, Ltd.	Purchase	18,340	2,000	2,000
28/10/2025	ClearBridge Investments, Ltd.	Purchase	1,422,940	154,617	154,617
30/10/2025	ClearBridge Investments, Ltd.	Purchase	65,972	7,210	7,210
31/10/2025	ClearBridge Investments, Ltd.	Sale	(1,366,241)	(148,828)	(148,828)
11/04/2025	ClearBridge Investments, Ltd.	Purchase	28,691	3,140	3,140
11/06/2025	ClearBridge Investments, Ltd.	Purchase	1,935,845	208,829	208,829
11/11/2025	ClearBridge Investments, Ltd.	Purchase	20,261	2,160	2,160
13/11/2025	ClearBridge Investments, Ltd.	Purchase	381,342	40,913	40,913
13/11/2025	ClearBridge Investments, Ltd.	Sale	(631,301)	(67,758)	(67,758)
18/11/2025	ClearBridge Investments, Ltd.	Purchase	658,160	70,513	70,513
21/11/2025	ClearBridge Investments, Ltd.	Purchase	1,443,110	156,187	156,187

25/11/2025	ClearBridge Investments, Ltd.	Purchase	389,782	41,890	41,890
26/11/2025	ClearBridge Investments, Ltd.	Purchase	78,338	8,512	8,512
27/11/2025	ClearBridge Investments, Ltd.	Purchase	484,741	52,443	52,443
12/02/2025	ClearBridge Investments, Ltd.	Purchase	698,476	75,956	75,956
12/04/2025	ClearBridge Investments, Ltd.	Sale	(398,071)	(42,802)	(42,802)
12/08/2025	ClearBridge Investments, Ltd.	Purchase	25,996	2,820	2,820
12/08/2025	ClearBridge Investments, Ltd.	Sale	(464,923)	(50,540)	(50,540)
17/12/2025	ClearBridge Investments, Ltd.	Purchase	1,005,603	110,709	110,709
19/12/2025	ClearBridge Investments, Ltd.	Purchase	1,150,796	123,695	123,695
19/12/2025	ClearBridge Investments, Ltd.	Sale	(349,791)	(37,410)	(37,410)
22/12/2025	ClearBridge Investments, Ltd.	Purchase	1,820,429	196,440	196,440
23/12/2025	ClearBridge Investments, Ltd.	Purchase	3,890,915	416,572	416,572
24/12/2025	ClearBridge Investments, Ltd.	Purchase	1,574,589	168,873	168,873
29/12/2025	ClearBridge Investments, Ltd.	Purchase	20,087,877	2,140,973	2,140,973
30/12/2025	ClearBridge Investments, Ltd.	Purchase	2,049,743	226,241	226,241
01/05/2026	ClearBridge Investments, Ltd.	Sale	(2,183,697)	(241,546)	(241,546)
01/06/2026	ClearBridge Investments, Ltd.	Purchase	46,191	5,160	5,160
01/06/2026	ClearBridge Investments, Ltd.	Sale	(307,827)	(34,458)	(34,458)
01/07/2026	ClearBridge Investments, Ltd.	Purchase	2,783,280	315,561	315,561
01/08/2026	ClearBridge Investments, Ltd.	Purchase	82,321	9,385	9,385
16/01/2026	ClearBridge Investments, Ltd.	Purchase	5,769,819	663,696	663,696
19/01/2026	ClearBridge Investments, Ltd.	Purchase	2,141,035	243,305	243,305
20/01/2026	ClearBridge Investments, Ltd.	Purchase	16,980,541	1,921,742	1,921,742
21/01/2026	ClearBridge Investments, Ltd.	Purchase	73,546	8,407	8,407
29/04/2025	O'Shaughnessy Asset Management	Purchase	87,736	10,524	10,524
29/07/2025	O'Shaughnessy Asset Management	Sale	(86,789)	(10,524)	(10,524)
09/03/2025	O'Shaughnessy Asset Management	Purchase	169,818	19,233	19,233
16/05/2025	Franklin Advisers, Inc.	Transfer in of discretionary holdings	44,765	5,374	5,374
17/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	29,126	3,715	3,715
18/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	10,686	1,351	1,351
19/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	40,880	5,201	5,201
19/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	42,475	5,404	5,404
19/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	69,750	8,874	8,874
21/03/2025	Franklin Advisory Services, LLC.	Purchase	(1,828)	234	234
21/03/2025	Franklin Advisory Services, LLC.	Purchase	(1,812)	232	232
21/03/2025	Franklin Advisory Services, LLC.	Sale	94,321	(12,077)	(12,077)
21/03/2025	Franklin Advisory Services, LLC.	Sale	41,487	(5,312)	(5,312)
25/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	28,456	3,625	3,625
25/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,383	1,450	1,450
26/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	22,823	2,900	2,900
26/03/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	32,039	4,071	4,071
26/03/2025	Franklin Advisory Services, LLC.	Purchase	(1,826)	232	232

01/04/2025	Franklin Advisory Services, LLC.	Purchase	(5,533)	696	696
09/04/2025	Franklin Advisory Services, LLC.	Purchase	(3,613)	462	462
11/04/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	23,287	2,900	2,900
11/04/2025	Franklin Advisory Services, LLC.	Transfer out of discretionary holdings	(54,925)	(6,840)	(6,840)
11/04/2025	Franklin Advisory Services, LLC.	Purchase	(1,863)	232	232
15/04/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	23,345	2,900	2,900
15/04/2025	Franklin Advisory Services, LLC.	Purchase	(3,735)	464	464
15/04/2025	Franklin Advisory Services, LLC.	Purchase	(1,626)	202	202
22/04/2025	Franklin Advisory Services, LLC.	Purchase	(593)	72	72
30/04/2025	Franklin Advisory Services, LLC.	Sale	469	(57)	(57)
02/05/2025	Franklin Advisory Services, LLC.	Purchase	(29,702)	3,609	3,609
02/05/2025	Franklin Advisory Services, LLC.	Purchase	(1,909)	232	232
02/05/2025	Franklin Advisory Services, LLC.	Purchase	(444)	54	54
05/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	48,855	5,872	5,872
07/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	49,031	5,872	5,872
07/05/2025	Franklin Advisory Services, LLC.	Purchase	(2,021)	242	242
07/05/2025	Franklin Advisory Services, LLC.	Purchase	(4,041)	484	484
07/05/2025	Franklin Advisory Services, LLC.	Purchase	(5,762)	690	690
08/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,493	1,468	1,468
09/05/2025	Franklin Advisory Services, LLC.	Purchase	(2,084)	242	242
13/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,313	1,368	1,368
14/05/2025	Franklin Advisory Services, LLC.	Purchase	(898)	110	110
15/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	358,557	43,044	43,044
15/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	89,639	10,761	10,761
16/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	24,369	2,936	2,936
20/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	88,549	10,825	10,825
21/05/2025	Franklin Advisory Services, LLC.	Purchase	(3,036)	368	368
22/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,111	1,468	1,468
22/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	24,222	2,936	2,936
28/05/2025	Franklin Advisory Services, LLC.	Purchase	(1,989)	242	242
28/05/2025	Franklin Advisory Services, LLC.	Purchase	(2,959)	360	360
30/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,341	1,368	1,368
30/05/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,341	1,368	1,368
30/05/2025	Franklin Advisory Services, LLC.	Purchase	(928)	112	112
02/06/2025	Franklin Advisory Services, LLC.	Purchase	(2,009)	242	242

02/06/2025	Franklin Advisory Services, LLC.	Purchase	(996)	120	120
09/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	24,516	2,936	2,936
09/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,258	1,468	1,468
17/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	67,741	8,074	8,074
17/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,478	1,368	1,368
17/06/2025	Franklin Advisory Services, LLC.	Purchase	(2,030)	242	242
17/06/2025	Franklin Advisory Services, LLC.	Purchase	(2,030)	242	242
20/06/2025	Franklin Advisory Services, LLC.	Sale	51,498	(5,899)	(5,899)
20/06/2025	Franklin Advisory Services, LLC.	Sale	18,254	(2,091)	(2,091)
20/06/2025	Franklin Advisory Services, LLC.	Sale	20,323	(2,328)	(2,328)
24/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	18,889	2,217	2,217
27/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,031	1,478	1,478
30/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,075	1,478	1,478
30/06/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	18,113	2,217	2,217
01/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	18,335	2,217	2,217
01/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,514)	304	304
03/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,400	1,478	1,478
07/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,400	1,478	1,478
08/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,018)	242	242
09/07/2025	Franklin Advisory Services, LLC.	Sale	4,037	(484)	(484)
11/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	24,505	2,956	2,956
14/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,011)	242	242
16/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,004)	242	242
17/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,267	1,478	1,478
21/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	54,326	6,585	6,585
22/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,006)	242	242
23/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	18,401	2,217	2,217
24/07/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,297	1,478	1,478
31/07/2025	Franklin Advisory Services, LLC.	Purchase	(2,030)	242	242
01/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	24,978	2,956	2,956
06/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	12,681	1,478	1,478
07/08/2025	Franklin Advisory Services, LLC.	Purchase	(547)	64	64
12/08/2025	Franklin Advisory Services, LLC.	Purchase	(2,088)	242	242
18/08/2025	Franklin Advisory Services, LLC.	Purchase	(1,785)	208	208
20/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	19,421	2,217	2,217

21/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,080	1,478	1,478
22/08/2025	Franklin Advisory Services, LLC.	Purchase	(2,122)	242	242
27/08/2025	Franklin Advisory Services, LLC.	Purchase	(1,124)	128	128
29/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	19,532	2,217	2,217
29/08/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	34,808	3,951	3,951
02/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,006	1,478	1,478
03/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	25,865	2,956	2,956
03/09/2025	Franklin Advisory Services, LLC.	Purchase	(4,235)	484	484
03/09/2025	Franklin Advisory Services, LLC.	Purchase	(700)	80	80
03/09/2025	Franklin Advisory Services, LLC.	Sale	2,118	(242)	(242)
10/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	26,161	2,956	2,956
12/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,243	1,478	1,478
15/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,125	1,478	1,478
16/09/2025	Franklin Advisory Services, LLC.	Sale	2,147	(242)	(242)
17/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	285,262	32,088	32,088
18/09/2025	Franklin Advisory Services, LLC.	Purchase	(2,149)	242	242
19/09/2025	Franklin Advisory Services, LLC.	Transfer out of discretionary holdings	(554,728)	(62,752)	(62,752)
19/09/2025	Franklin Advisory Services, LLC.	Purchase	(95,490)	10,802	10,802
19/09/2025	Franklin Advisory Services, LLC.	Sale	4,765	(539)	(539)
25/09/2025	Franklin Advisory Services, LLC.	Purchase	(2,142)	242	242
30/09/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	26,889	3,028	3,028
03/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,581	1,514	1,514
07/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	6,768	757	757
10/10/2025	Franklin Advisory Services, LLC.	Sale	4,380	(484)	(484)
15/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	27,343	3,028	3,028
21/10/2025	Franklin Advisory Services, LLC.	Purchase	(6,215)	686	686
23/10/2025	Franklin Advisory Services, LLC.	Sale	2,202	(242)	(242)
27/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	557,294	60,840	60,840
27/10/2025	Franklin Advisory Services, LLC.	Sale	2,217	(242)	(242)
28/10/2025	Franklin Advisory Services, LLC.	Purchase	(2,226)	242	242
29/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	20,939	2,271	2,271
30/10/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,793	1,514	1,514
03/11/2025	Franklin Advisory Services, LLC.	Transfer out of discretionary holdings	(72,626)	(7,920)	(7,920)
12/11/2025	Franklin Advisory Services, LLC.	Purchase	(1,358)	144	144
12/11/2025	Franklin Advisory Services, LLC.	Sale	2,433	(258)	(258)

14/11/2025	Franklin Advisory Services, LLC.	Purchase	(2,268)	242	242
18/11/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	14,080	1,514	1,514
19/11/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	14,156	1,514	1,514
24/11/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	62,218	6,570	6,570
26/11/2025	Franklin Advisory Services, LLC.	Purchase	(2,234)	242	242
28/11/2025	Franklin Advisory Services, LLC.	Purchase	(2,241)	242	242
02/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,899	1,514	1,514
03/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	14,065	1,514	1,514
04/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	21,211	2,271	2,271
04/12/2025	Franklin Advisory Services, LLC.	Sale	2,260	(242)	(242)
05/12/2025	Franklin Advisory Services, LLC.	Purchase	(11,277)	1,210	1,210
16/12/2025	Franklin Advisory Services, LLC.	Sale	2,207	(242)	(242)
17/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	117,623	12,869	12,869
17/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,838	1,514	1,514
19/12/2025	Franklin Advisory Services, LLC.	Sale	99,701	(10,709)	(10,709)
19/12/2025	Franklin Advisory Services, LLC.	Sale	7,597	(816)	(816)
19/12/2025	Franklin Advisory Services, LLC.	Sale	6,489	(697)	(697)
22/12/2025	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	28,285	3,048	3,048
02/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	20,665	2,286	2,286
05/01/2026	Franklin Advisory Services, LLC.	Purchase	(2,185)	242	242
06/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,365	1,524	1,524
06/01/2026	Franklin Advisory Services, LLC.	Transfer out of discretionary holdings	(22,749)	(2,594)	(2,594)
07/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	20,163	2,286	2,286
07/01/2026	Franklin Advisory Services, LLC.	Purchase	(2,134)	242	242
13/01/2026	Franklin Advisory Services, LLC.	Purchase	(2,081)	242	242
15/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	11,245	1,297	1,297
20/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,472	1,524	1,524
20/01/2026	Franklin Advisory Services, LLC.	Transfer in of discretionary holdings	13,472	1,524	1,524
21/01/2026	Franklin Advisory Services, LLC.	Purchase	(2,358)	264	264
25/03/2025	Franklin Templeton Australia Limited	Purchase	106,051	13,465	13,465
03/04/2025	Franklin Templeton Australia Limited	Sale	(329,598)	(32,367)	(32,367)
14/04/2025	Franklin Templeton Australia Limited	Sale	(51,730)	(4,992)	(4,992)
14/04/2025	Franklin Templeton Australia Limited	Sale	(56,852)	(6,867)	(6,867)
15/04/2025	Franklin Templeton Australia Limited	Sale	(247,941)	(29,449)	(29,449)
22/04/2025	Franklin Templeton Australia Limited	Purchase	106,317	12,939	12,939

24/04/2025	Franklin Templeton Australia Limited	Sale	(1,833,998)	(188,603)	(188,603)
28/04/2025	Franklin Templeton Australia Limited	Purchase	108,179	13,014	13,014
30/04/2025	Franklin Templeton Australia Limited	Sale	(3,133,626)	(347,995)	(347,995)
30/04/2025	Franklin Templeton Australia Limited	Sale	(1,236,620)	(116,496)	(116,496)
30/04/2025	Franklin Templeton Australia Limited	Sale	(55,781)	(7,694)	(7,694)
30/04/2025	Franklin Templeton Australia Limited	Sale	(1,976,213)	(203,228)	(203,228)
30/04/2025	Franklin Templeton Australia Limited	Sale	(209,833)	(26,942)	(26,942)
30/04/2025	Franklin Templeton Australia Limited	Sale	(39,642)	(5,003)	(5,003)
30/04/2025	Franklin Templeton Australia Limited	Sale	(163,765)	(15,910)	(15,910)
01/05/2025	Franklin Templeton Australia Limited	Sale	(2,593,266)	(287,987)	(287,987)
01/05/2025	Franklin Templeton Australia Limited	Sale	(937,359)	(97,392)	(97,392)
01/05/2025	Franklin Templeton Australia Limited	Sale	(46,160)	(6,367)	(6,367)
01/05/2025	Franklin Templeton Australia Limited	Sale	(1,652,147)	(169,902)	(169,902)
01/05/2025	Franklin Templeton Australia Limited	Sale	(216,968)	(22,524)	(22,524)
01/05/2025	Franklin Templeton Australia Limited	Sale	(32,804)	(4,140)	(4,140)
01/05/2025	Franklin Templeton Australia Limited	Sale	(125,455)	(13,301)	(13,301)
02/05/2025	Franklin Templeton Australia Limited	Sale	(3,901,940)	(431,983)	(431,983)
02/05/2025	Franklin Templeton Australia Limited	Sale	(1,433,242)	(147,825)	(147,825)
02/05/2025	Franklin Templeton Australia Limited	Sale	(69,236)	(9,550)	(9,550)
02/05/2025	Franklin Templeton Australia Limited	Sale	(2,642,960)	(257,881)	(257,881)
02/05/2025	Franklin Templeton Australia Limited	Sale	(376,643)	(34,188)	(34,188)
02/05/2025	Franklin Templeton Australia Limited	Sale	(49,206)	(6,210)	(6,210)
02/05/2025	Franklin Templeton Australia Limited	Sale	(169,238)	(20,188)	(20,188)
05/05/2025	Franklin Templeton Australia Limited	Sale	(86,640)	(10,968)	(10,968)
06/05/2025	Franklin Templeton Australia Limited	Purchase	30,165	3,636	3,636
07/05/2025	Franklin Templeton Australia Limited	Sale	(38,417)	(5,299)	(5,299)
07/05/2025	Franklin Templeton Australia Limited	Sale	(35,782)	(4,322)	(4,322)
08/05/2025	Franklin Templeton Australia Limited	Sale	(2,220,113)	(214,810)	(214,810)
09/05/2025	Franklin Templeton Australia Limited	Sale	(34,655)	(4,425)	(4,425)
12/05/2025	Franklin Templeton Australia Limited	Sale	(490,003)	(44,030)	(44,030)
14/05/2025	Franklin Templeton Australia Limited	Sale	(411,337)	(55,602)	(55,602)
14/05/2025	Franklin Templeton Australia Limited	Sale	(665,890)	(91,428)	(91,428)
14/05/2025	Franklin Templeton Australia Limited	Sale	(146,015)	(17,699)	(17,699)
30/05/2025	Franklin Templeton Australia Limited	Sale	(1,890,552)	(199,679)	(199,679)
05/06/2025	Franklin Templeton Australia Limited	Purchase	23,499	2,805	2,805

05/06/2025	Franklin Templeton Australia Limited	Purchase	319,357	38,121	38,121
05/06/2025	Franklin Templeton Australia Limited	Purchase	63,315	7,558	7,558
05/06/2025	Franklin Templeton Australia Limited	Purchase	334,914	39,978	39,978
06/06/2025	Franklin Templeton Australia Limited	Purchase	94,172	11,220	11,220
06/06/2025	Franklin Templeton Australia Limited	Purchase	1,279,824	152,483	152,483
06/06/2025	Franklin Templeton Australia Limited	Purchase	253,735	30,234	30,234
06/06/2025	Franklin Templeton Australia Limited	Purchase	1,342,177	159,912	159,912
06/06/2025	Franklin Templeton Australia Limited	Sale	(53,483)	(6,868)	(6,868)
10/06/2025	Franklin Templeton Australia Limited	Sale	(511,062)	(52,564)	(52,564)
10/06/2025	Franklin Templeton Australia Limited	Sale	(1,561,660)	(159,086)	(159,086)
10/06/2025	Franklin Templeton Australia Limited	Sale	(124,293)	(15,066)	(15,066)
13/06/2025	Franklin Templeton Australia Limited	Sale	(178,842)	(22,710)	(22,710)
17/06/2025	Franklin Templeton Australia Limited	Purchase	13,782	1,652	1,652
18/06/2025	Franklin Templeton Australia Limited	Sale	(262,231)	(27,047)	(27,047)
18/06/2025	Franklin Templeton Australia Limited	Sale	(15,167)	(1,832)	(1,832)
01/07/2025	Franklin Templeton Australia Limited	Sale	(150,457)	(20,753)	(20,753)
02/07/2025	Franklin Templeton Australia Limited	Purchase	13,764	1,637	1,637
02/07/2025	Franklin Templeton Australia Limited	Sale	(284,594)	(29,268)	(29,268)
04/07/2025	Franklin Templeton Australia Limited	Sale	(322,507)	(40,953)	(40,953)
07/07/2025	Franklin Templeton Australia Limited	Sale	(171,742)	(23,689)	(23,689)
07/07/2025	Franklin Templeton Australia Limited	Sale	(1,425,685)	(169,219)	(169,219)
07/07/2025	Franklin Templeton Australia Limited	Sale	(32,164)	(3,885)	(3,885)
08/07/2025	Franklin Templeton Australia Limited	Sale	(33,041)	(4,299)	(4,299)
10/07/2025	Franklin Templeton Australia Limited	Purchase	267,471	32,136	32,136
16/07/2025	Franklin Templeton Australia Limited	Sale	(54,897)	(7,217)	(7,217)
17/07/2025	Franklin Templeton Australia Limited	Purchase	81,617	9,842	9,842
17/07/2025	Franklin Templeton Australia Limited	Purchase	161,347	19,457	19,457
17/07/2025	Franklin Templeton Australia Limited	Sale	(3,387,462)	(421,930)	(421,930)
17/07/2025	Franklin Templeton Australia Limited	Sale	(41,216)	(4,996)	(4,996)
23/07/2025	Franklin Templeton Australia Limited	Purchase	155,377	18,816	18,816
23/07/2025	Franklin Templeton Australia Limited	Sale	(33,175)	(3,894)	(3,894)
29/07/2025	Franklin Templeton Australia Limited	Purchase	89,637	10,823	10,823
29/07/2025	Franklin Templeton Australia Limited	Purchase	36,459	4,402	4,402
11/08/2025	Franklin Templeton Australia Limited	Purchase	17,386	2,034	2,034
15/08/2025	Franklin Templeton Australia Limited	Sale	(56,417)	(7,421)	(7,421)

20/08/2025	Franklin Templeton Australia Limited	Purchase	89,245	10,191	10,191
20/08/2025	Franklin Templeton Australia Limited	Purchase	1,091,829	124,678	124,678
20/08/2025	Franklin Templeton Australia Limited	Purchase	167,214	19,095	19,095
20/08/2025	Franklin Templeton Australia Limited	Purchase	987,636	112,780	112,780
21/08/2025	Franklin Templeton Australia Limited	Purchase	20,670	2,331	2,331
03/09/2025	Franklin Templeton Australia Limited	Purchase	31,854	3,633	3,633
04/09/2025	Franklin Templeton Australia Limited	Purchase	39,772	4,515	4,515
08/09/2025	Franklin Templeton Australia Limited	Sale	(1,280,025)	(161,224)	(161,224)
10/09/2025	Franklin Templeton Australia Limited	Purchase	318,196	35,886	35,886
10/09/2025	Franklin Templeton Australia Limited	Purchase	943,909	106,443	106,443
10/09/2025	Franklin Templeton Australia Limited	Purchase	132,994	14,999	14,999
10/09/2025	Franklin Templeton Australia Limited	Purchase	76,059	8,577	8,577
11/09/2025	Franklin Templeton Australia Limited	Purchase	79,788	8,913	8,913
11/09/2025	Franklin Templeton Australia Limited	Purchase	159,001	17,837	17,837
11/09/2025	Franklin Templeton Australia Limited	Purchase	471,657	52,906	52,906
11/09/2025	Franklin Templeton Australia Limited	Purchase	66,455	7,455	7,455
11/09/2025	Franklin Templeton Australia Limited	Purchase	37,996	4,262	4,262
12/09/2025	Franklin Templeton Australia Limited	Purchase	416,654	46,466	46,466
12/09/2025	Franklin Templeton Australia Limited	Purchase	1,235,981	137,825	137,825
12/09/2025	Franklin Templeton Australia Limited	Purchase	174,145	19,421	19,421
12/09/2025	Franklin Templeton Australia Limited	Purchase	99,587	11,105	11,105
17/09/2025	Franklin Templeton Australia Limited	Sale	(61,490)	(8,082)	(8,082)
18/09/2025	Franklin Templeton Australia Limited	Sale	(1,680,958)	(183,032)	(183,032)
23/09/2025	Franklin Templeton Australia Limited	Purchase	20,955	2,362	2,362
23/09/2025	Franklin Templeton Australia Limited	Sale	(1,652,113)	(226,612)	(226,612)
24/09/2025	Franklin Templeton Australia Limited	Purchase	30,735	3,456	3,456
29/09/2025	Franklin Templeton Australia Limited	Purchase	74,968	8,413	8,413
29/09/2025	Franklin Templeton Australia Limited	Purchase	98,832	11,091	11,091
30/09/2025	Franklin Templeton Australia Limited	Sale	(396,540)	(55,713)	(55,713)
02/10/2025	Franklin Templeton Australia Limited	Purchase	42,200	4,683	4,683
07/10/2025	Franklin Templeton Australia Limited	Purchase	24,394	2,715	2,715
08/10/2025	Franklin Templeton Australia Limited	Sale	(34,188)	(4,501)	(4,501)
10/10/2025	Franklin Templeton Australia Limited	Purchase	285,935	31,563	31,563
13/10/2025	Franklin Templeton Australia Limited	Sale	(42,662)	(5,886)	(5,886)
14/10/2025	Franklin Templeton Australia Limited	Sale	(146,981)	(18,454)	(18,454)

14/10/2025	Franklin Templeton Australia Limited	Sale	(34,176)	(4,016)	(4,016)
15/10/2025	Franklin Templeton Australia Limited	Sale	(1,545,723)	(155,902)	(155,902)
16/10/2025	Franklin Templeton Australia Limited	Purchase	54,274	5,972	5,972
16/10/2025	Franklin Templeton Australia Limited	Sale	(2,043,916)	(233,853)	(233,853)
17/10/2025	Franklin Templeton Australia Limited	Purchase	96,092	10,583	10,583
17/10/2025	Franklin Templeton Australia Limited	Purchase	49,754	5,470	5,470
17/10/2025	Franklin Templeton Australia Limited	Purchase	109,965	12,111	12,111
17/10/2025	Franklin Templeton Australia Limited	Purchase	56,931	6,260	6,260
17/10/2025	Franklin Templeton Australia Limited	Sale	(931,199)	(119,731)	(119,731)
17/10/2025	Franklin Templeton Australia Limited	Sale	(424,838)	(57,104)	(57,104)
17/10/2025	Franklin Templeton Australia Limited	Sale	(51,171)	(7,060)	(7,060)
17/10/2025	Franklin Templeton Australia Limited	Sale	(827,850)	(114,188)	(114,188)
21/10/2025	Franklin Templeton Australia Limited	Purchase	24,449	2,706	2,706
30/10/2025	Franklin Templeton Australia Limited	Sale	(24,337)	(2,950)	(2,950)
31/10/2025	Franklin Templeton Australia Limited	Purchase	42,688	4,645	4,645
06/11/2025	Franklin Templeton Australia Limited	Sale	(38,690)	(5,338)	(5,338)
10/11/2025	Franklin Templeton Australia Limited	Purchase	25,701	2,754	2,754
13/11/2025	Franklin Templeton Australia Limited	Sale	(463,865)	(61,032)	(61,032)
13/11/2025	Franklin Templeton Australia Limited	Sale	(36,265)	(4,345)	(4,345)
14/11/2025	Franklin Templeton Australia Limited	Sale	(22,926)	(3,163)	(3,163)
17/11/2025	Franklin Templeton Australia Limited	Purchase	40,888	4,426	4,426
17/11/2025	Franklin Templeton Australia Limited	Sale	(155,033)	(14,610)	(14,610)
18/11/2025	Franklin Templeton Australia Limited	Sale	(1,621,787)	(208,525)	(208,525)
18/11/2025	Franklin Templeton Australia Limited	Sale	(1,433,619)	(198,975)	(198,975)
19/11/2025	Franklin Templeton Australia Limited	Sale	(354,667)	(42,997)	(42,997)
20/11/2025	Franklin Templeton Australia Limited	Purchase	49,284	5,309	5,309
20/11/2025	Franklin Templeton Australia Limited	Sale	(28,987)	(3,473)	(3,473)
24/11/2025	Franklin Templeton Australia Limited	Sale	(39,346)	(4,607)	(4,607)
25/11/2025	Franklin Templeton Australia Limited	Sale	(156,642)	(18,990)	(18,990)
02/12/2025	Franklin Templeton Australia Limited	Purchase	443,211	48,241	48,241
03/12/2025	Franklin Templeton Australia Limited	Purchase	31,682	3,418	3,418
10/12/2025	Franklin Templeton Australia Limited	Purchase	33,060	3,613	3,613
10/12/2025	Franklin Templeton Australia Limited	Sale	(2,262,929)	(247,132)	(247,132)
11/12/2025	Franklin Templeton Australia Limited	Sale	(4,656,904)	(490,000)	(490,000)
12/12/2025	Franklin Templeton Australia Limited	Sale	(106,108)	(14,821)	(14,821)

16/12/2025	Franklin Templeton Australia Limited	Sale	(202,125)	(24,504)	(24,504)
18/12/2025	Franklin Templeton Australia Limited	Sale	(212,188)	(25,724)	(25,724)
22/12/2025	Franklin Templeton Australia Limited	Sale	(54,057)	(7,591)	(7,591)
23/12/2025	Franklin Templeton Australia Limited	Purchase	50,314	5,434	5,434
24/12/2025	Franklin Templeton Australia Limited	Purchase	129,061	13,851	13,851
05/01/2026	Franklin Templeton Australia Limited	Sale	(28,390)	(3,199)	(3,199)
05/01/2026	Franklin Templeton Australia Limited	Sale	(134,333)	(16,866)	(16,866)
07/01/2026	Franklin Templeton Australia Limited	Sale	(32,656)	(4,578)	(4,578)
07/01/2026	Franklin Templeton Australia Limited	Sale	(77,339)	(6,769)	(6,769)
13/01/2026	Franklin Templeton Australia Limited	Sale	(30,270)	(4,201)	(4,201)
13/01/2026	Franklin Templeton Australia Limited	Sale	(104,239)	(12,489)	(12,489)
16/01/2026	Franklin Templeton Australia Limited	Sale	(34,918)	(4,834)	(4,834)
20/01/2026	Franklin Templeton Australia Limited	Purchase	39,789	4,526	4,526
21/03/2025	Franklin Templeton International Services S.a r.l.	Purchase	(7,627)	977	977
21/03/2025	Franklin Templeton International Services S.a r.l.	Purchase	(107,367)	13,768	13,768
03/04/2025	Franklin Templeton International Services S.a r.l.	Purchase	(196,461)	24,989	24,989
07/04/2025	Franklin Templeton International Services S.a r.l.	Purchase	(157,735)	20,485	20,485
02/06/2025	Franklin Templeton International Services S.a r.l.	Sale	12,220	(1,467)	(1,467)
23/06/2025	Franklin Templeton International Services S.a r.l.	Purchase	(409,516)	47,080	47,080
30/06/2025	Franklin Templeton International Services S.a r.l.	Sale	11,312	(1,388)	(1,388)
12/08/2025	Franklin Templeton International Services S.a r.l.	Purchase	(457,659)	53,163	53,163
26/08/2025	Franklin Templeton International Services S.a r.l.	Purchase	(316,787)	36,308	36,308
29/08/2025	Franklin Templeton International Services S.a r.l.	Sale	13,726	(1,558)	(1,558)
19/09/2025	Franklin Templeton International Services S.a r.l.	Purchase	(546,363)	61,053	61,053
02/10/2025	Franklin Templeton International Services S.a r.l.	Purchase	(526,776)	58,386	58,386
31/10/2025	Franklin Templeton International Services S.a r.l.	Purchase	(669,994)	73,221	73,221
08/12/2025	Franklin Templeton International Services S.a r.l.	Sale	180,898	(19,557)	(19,557)
12/01/2026	Franklin Templeton International Services S.a r.l.	Purchase	(76,382)	8,719	8,719

7. Holder of Relevant Interest	8. Person's votes	
ClearBridge Investments (North America) Pty Limited	5,931,720	votes
ClearBridge Investments, Ltd.	51,723,563	votes
Franklin Advisers, Inc.	10,748	votes
Franklin Advisory Services, LLC.	608,439	votes
Franklin Templeton Australia Limited	20,440,584	votes
Franklin Templeton International Services S.a r.l.	606,447	votes
O'Shaughnessy Asset Management	19,233	votes

9. Registered Holder of Securities	10. Class and Number of Shares	11. Person's votes
Bank of New York	24,947,562	Ordinary 24,947,562 votes
Caceis	138,260	Ordinary 138,260 votes
CITIBANK LIMITED, MELBOURNE	2,600,801	Ordinary 2,600,801 votes
HSBC BANK AUSTRALIA LIMITED	619,042	Ordinary 619,042 votes
JP Morgan Chase Bank, N.A.	44,864,651	Ordinary 44,864,651 votes
Northern Trust	3,154,248	Ordinary 3,154,248 votes
State Street	3,016,170	Ordinary 3,016,170 votes