

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

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 08/08/2025

The previous notice was given to the company on 30/07/2025

The previous notice was dated 28/07/2025

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	139,837,128	7.99%	118,939,201	6.79%

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 (JAPAN) CO., LTD.	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	11,389	Ordinary	11,389
STATE STREET GLOBAL ADVISORS ASIA 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	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA 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	45,681	Ordinary	45,681
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	54,154	Ordinary	54,154
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	601,472	Ordinary	601,472
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	277,151	Ordinary	277,151
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	70,735	Ordinary	70,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	119,098	Ordinary	119,098
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	155,706	Ordinary	155,706
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	365,702	Ordinary	365,702
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,568,882	Ordinary	1,568,882

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	468,529	Ordinary	468,529
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,165,369	Ordinary	1,165,369
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,590	Ordinary	6,590
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,342	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,204	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	783	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	127,384	Ordinary	127,384
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	295,365	Ordinary	295,365
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	45,135	Ordinary	45,135
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	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	12,948	Ordinary	12,948
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	157,498	Ordinary	157,498
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	38,493	Ordinary	38,493
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	11,954,505	Ordinary	11,954,505
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	1,271,017	Ordinary	1,271,017
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	1,021,412	Ordinary	1,021,412
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	2,756,694	Ordinary	2,756,694
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	31,108	Ordinary	31,108
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	323,505	Ordinary	323,505
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	1,904,953	Ordinary	1,904,953
STATE STREET GLOBAL ADVISORS, LTD.	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	130,769	Ordinary	130,769
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	6,146,324	Ordinary	6,146,324
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	65,453,916	Ordinary	65,453,916
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	1,177,461	Ordinary	1,177,461
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	6,889,940	Ordinary	6,889,940
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	14,217,229	Ordinary	14,217,229

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	12/08/2025

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

12/08/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,030	Ordinary	20,030
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,845	Ordinary	-71,845
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,010	Ordinary	-32,010
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,608	Ordinary	-72,608
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,892	Ordinary	-10,892
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,931	Ordinary	-97,931
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,441	Ordinary	-67,441
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,886	Ordinary	-143,886
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,377	Ordinary	-10,377
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,198	Ordinary	-8,198
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498,681	Ordinary	-1,498,681
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,591	Ordinary	-12,591
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,273	Ordinary	-280,273
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,437	Ordinary	-22,437
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,259	Ordinary	-6,259
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,378	Ordinary	-235,378
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,275	Ordinary	-23,275
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,380	Ordinary	-15,380
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,088	Ordinary	-125,088
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,468	Ordinary	-197,468
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,615	Ordinary	-365,615
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,823	Ordinary	-30,823
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,758	Ordinary	-55,758
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,084	Ordinary	-194,084
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,179	Ordinary	-112,179
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025,274	Ordinary	-1,025,274
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,087	Ordinary	-48,087
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,087	Ordinary	48,087
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	158,789	Ordinary	158,789
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-69,806	Ordinary	-69,806
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	69,806	Ordinary	69,806
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,896	Ordinary	-193,896
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,896	Ordinary	193,896
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,759	Ordinary	-81,759
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,759	Ordinary	81,759
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037,127	Ordinary	-1,037,127
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,127	Ordinary	1,037,127
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,941	Ordinary	-359,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,941	Ordinary	359,941
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-34,012	Ordinary	-34,012
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,030	Ordinary	-20,030
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,965	Ordinary	-28,965
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,023	Ordinary	-12,023
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,152	Ordinary	-29,152
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,305	Ordinary	-14,305
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,778	Ordinary	9,778
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,130	Ordinary	20,130
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,678	Ordinary	-58,678
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,661	Ordinary	-26,661
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,586	Ordinary	-79,586

31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,009	Ordinary	-11,009
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.24	10,720	Ordinary	10,720
31/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-141,212	Ordinary	-141,212
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,266	Ordinary	-5,266
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,146	Ordinary	92,146
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,439	Ordinary	40,439
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446,862	Ordinary	-1,446,862
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,031	Ordinary	16,031
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,953	Ordinary	33,953
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,089	Ordinary	136,089
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,670	Ordinary	546,670
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,012	Ordinary	55,012
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,055	Ordinary	53,055
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592,843	Ordinary	3,592,843
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,378	Ordinary	112,378
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,215	Ordinary	10,215
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81

01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,201	Ordinary	86,201
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	31,823	Ordinary	31,823
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,681	Ordinary	-284,681
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,837	Ordinary	-129,837
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,869	Ordinary	-41,869
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772	Ordinary	-4,772
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,864	Ordinary	-14,864
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999,728	Ordinary	-3,999,728
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,516	Ordinary	-31,516
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,054	Ordinary	-24,054
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,463	Ordinary	-36,463
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,201	Ordinary	-86,201
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.23	-3,622	Ordinary	-3,622
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,192	Ordinary	26,192
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,942	Ordinary	-6,942
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,944	Ordinary	87,944
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,085	Ordinary	9,085

05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,691	Ordinary	91,691
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,823	Ordinary	42,823
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282,760	Ordinary	5,282,760
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.13	-4,634	Ordinary	-4,634
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,242	Ordinary	128,242
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,829	Ordinary	91,829
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	58,462	Ordinary	58,462
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,932	Ordinary	19,932
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,712	Ordinary	-292,712
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,850	Ordinary	101,850
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,240	Ordinary	-446,240
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,421	Ordinary	483,421
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,449	Ordinary	32,449
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,938	Ordinary	13,938
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,962	Ordinary	-33,962
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,586	Ordinary	-136,586
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,524	Ordinary	-547,524
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,026	Ordinary	-55,026
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,069	Ordinary	-53,069
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591,076	Ordinary	-3,591,076
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,758	Ordinary	-112,758
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,477	Ordinary	26,477
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,407	Ordinary	15,407
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,175	Ordinary	42,175
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,429	Ordinary	29,429
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,605	Ordinary	43,605
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,316	Ordinary	23,316
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.14	3,104	Ordinary	3,104
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	7,370	Ordinary	7,370
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,829	Ordinary	-91,829
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-9,494	Ordinary	-9,494
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,902	Ordinary	-7,902
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,322	Ordinary	-23,322
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936,033	Ordinary	-4,936,033
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468,820	Ordinary	-2,468,820
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836,520	Ordinary	-4,836,520
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,421	Ordinary	-483,421
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,021	Ordinary	-39,021
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,582	Ordinary	-796,582
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,876	Ordinary	-94,876
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,066	Ordinary	-83,066
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,938	Ordinary	-13,938
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,779	Ordinary	-19,779
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,563	Ordinary	-82,563
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,542	Ordinary	-618,542
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,994	Ordinary	-7,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,195	Ordinary	-88,195
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,080	Ordinary	-439,080
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,938	Ordinary	-7,938
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,175	Ordinary	-42,175
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,932	Ordinary	-14,932
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,975	Ordinary	-703,975
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,605	Ordinary	-43,605
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,316	Ordinary	-23,316
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,895	Ordinary	3,895
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,891	Ordinary	-44,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,891	Ordinary	44,891
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,945	Ordinary	-9,945

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,945	Ordinary	9,945
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,674	Ordinary	-97,674
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,674	Ordinary	97,674
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,196	Ordinary	-3,196
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,196	Ordinary	3,196
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,365	Ordinary	-295,365
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,365	Ordinary	295,365
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,384	Ordinary	-127,384
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,384	Ordinary	127,384
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568,882	Ordinary	-1,568,882
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,882	Ordinary	1,568,882
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,369	Ordinary	-1,165,369
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,369	Ordinary	1,165,369
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,529	Ordinary	-468,529
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,529	Ordinary	468,529
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,702	Ordinary	-365,702
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,702	Ordinary	365,702
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434

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 12/08/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 12/08/2025

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

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

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

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

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

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

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