

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

To Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

**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 27/08/2025

The previous notice was given to the company on 14/08/2025

The previous notice was dated 12/08/2025

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	114,040,546	5.96%	133,489,754	6.98%

**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 ASIA 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	183,993	Ordinary	183,993
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	370,395	Ordinary	370,395
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	335,614	Ordinary	335,614
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	171,788	Ordinary	171,788
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	291,743	Ordinary	291,743
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,169,500	Ordinary	6,169,500
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,065,788	Ordinary	10,065,788
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	3	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	611,745	Ordinary	611,745
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust 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	61,819	Ordinary	61,819

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	299,977	Ordinary	299,977
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	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	27,994	Ordinary	27,994
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,295	Ordinary	36,295
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,764	Ordinary	51,764
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,804,552	Ordinary	1,804,552
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,070,856	Ordinary	1,070,856
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,914	Ordinary	7,914
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	13,103,537	Ordinary	13,103,537
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	3,992,098	Ordinary	3,992,098
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	11,212,918	Ordinary	11,212,918
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	616,124	Ordinary	616,124
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	249,497	Ordinary	249,497
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	2,979,673	Ordinary	2,979,673
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	4,673,950	Ordinary	4,673,950
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	62,709,951	Ordinary	62,709,951
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	484,437	Ordinary	484,437
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	5,400,543	Ordinary	5,400,543
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	6,464,100	Ordinary	6,464,100

#### 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 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

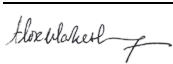
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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 GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	29/08/2025

## 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

29/08/2025

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
13/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-2,065	Ordinary	-2,065
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,528,770	Ordinary	-2,528,770
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203,932	Ordinary	-3,203,932
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,244	Ordinary	-41,244
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,999	Ordinary	90,999
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,986	Ordinary	18,986
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,954	Ordinary	-58,954
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,395	Ordinary	-149,395
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,307	Ordinary	-121,307
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,320	Ordinary	40,320
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,802	Ordinary	-605,802
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,262	Ordinary	-19,262
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,265	Ordinary	-33,265
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,641	Ordinary	-326,641
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,203	Ordinary	46,203
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,458	Ordinary	11,458
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,975	Ordinary	69,975
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,771	Ordinary	-62,771
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,419	Ordinary	28,419
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,653	Ordinary	530,653
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,457	Ordinary	-21,457
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,584	Ordinary	7,584
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,403	Ordinary	47,403
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,190	Ordinary	-105,190
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,506	Ordinary	19,506

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,182,518	Ordinary	14,182,518
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,772	Ordinary	-77,772
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,824	Ordinary	72,824
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,147	Ordinary	-9,147
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,703	Ordinary	919,703
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,994	Ordinary	13,994
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,842	Ordinary	-165,842
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,660	Ordinary	-101,660
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,704	Ordinary	-104,704
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,963	Ordinary	-11,963
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,191	Ordinary	-45,191
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,254	Ordinary	-6,254
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,673	Ordinary	-809,673
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,373	Ordinary	-25,373
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,050	Ordinary	-476,050
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,203	Ordinary	-46,203
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,524	Ordinary	-11,524
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,874	Ordinary	-18,874
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,042	Ordinary	-40,042
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,700	Ordinary	-531,700
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,715	Ordinary	-33,715
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,326	Ordinary	-40,326
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,983	Ordinary	-53,983
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,962	Ordinary	-93,962
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,241	Ordinary	-580,241

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,554	Ordinary	-133,554
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,506	Ordinary	261,506
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,225	Ordinary	-831,225
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,440	Ordinary	-26,440
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982,644	Ordinary	2,982,644
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640,855	Ordinary	1,640,855
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,930	Ordinary	-13,930
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,025	Ordinary	564,025
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,584	Ordinary	-7,584
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,431	Ordinary	-56,431
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,502	Ordinary	-39,502
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,517	Ordinary	-14,517
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,656	Ordinary	-7,656
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,737	Ordinary	-30,737
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,336	Ordinary	-123,336
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,404	Ordinary	-12,404
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,032	Ordinary	-58,032
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,928	Ordinary	9,928
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,926	Ordinary	-268,926
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,131,729	Ordinary	-12,131,729
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,548	Ordinary	417,548
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616,080	Ordinary	-2,616,080
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,206	Ordinary	75,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,171	Ordinary	-15,171
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,570	Ordinary	-51,570
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,834	Ordinary	-570,834
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,635	Ordinary	40,635
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206,474	Ordinary	1,206,474
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,692	Ordinary	345,692
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,154	Ordinary	41,154
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,165	Ordinary	383,165
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,508	Ordinary	138,508
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,900	Ordinary	1,270,900
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,245	Ordinary	-78,245
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,245	Ordinary	78,245
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	3,504	Ordinary	3,504
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,540,657	Ordinary	12,540,657
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,608	Ordinary	236,608
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,010	Ordinary	26,010
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,619	Ordinary	-27,619
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,140	Ordinary	105,140
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,931	Ordinary	-29,931
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,480	Ordinary	47,480
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,715	Ordinary	27,715
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,146	Ordinary	12,146
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,054	Ordinary	12,054
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,667	Ordinary	34,667
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,765	Ordinary	50,765
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,625	Ordinary	94,625
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,366	Ordinary	-593,366
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,404	Ordinary	11,404
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,185	Ordinary	-28,185
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,849	Ordinary	-226,849
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,369	Ordinary	19,369
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,538	Ordinary	-105,538
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,937	Ordinary	-657,937
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,017	Ordinary	40,017
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,194	Ordinary	11,194
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,779	Ordinary	39,779
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,923	Ordinary	-471,923
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,236	Ordinary	41,236
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,324	Ordinary	51,324
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,289	Ordinary	14,289
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,750	Ordinary	348,750
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946,887	Ordinary	946,887
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,607	Ordinary	-54,607
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7



19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,515	Ordinary	55,515
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,449	Ordinary	39,449
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	4,680	Ordinary	4,680
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	5,356	Ordinary	5,356
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,140	Ordinary	-105,140
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,480	Ordinary	-47,480
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,146	Ordinary	-12,146
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,404	Ordinary	-11,404
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,369	Ordinary	-19,369
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,194	Ordinary	-11,194
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,236	Ordinary	-41,236
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,324	Ordinary	-51,324
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,289	Ordinary	-14,289
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,565	Ordinary	28,565
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,190	Ordinary	-27,190
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,772	Ordinary	-34,772
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,763	Ordinary	-50,763
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,626	Ordinary	-94,626
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,919	Ordinary	322,919
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,605	Ordinary	29,605
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,489	Ordinary	152,489
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,377	Ordinary	154,377
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,567	Ordinary	953,567
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,739	Ordinary	-38,739
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,081	Ordinary	-40,081
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,321	Ordinary	-215,321
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,076	Ordinary	-948,076
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,731	Ordinary	-55,731
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,245	Ordinary	-78,245
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,245	Ordinary	78,245
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-18,608	Ordinary	-18,608
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,449	Ordinary	-39,449
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,242	Ordinary	-78,242
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,010	Ordinary	97,010
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,931	Ordinary	-154,931
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,874	Ordinary	25,874
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,228	Ordinary	108,228
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,636	Ordinary	23,636
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,714	Ordinary	12,714
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,461	Ordinary	82,461
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,663	Ordinary	26,663
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,945	Ordinary	9,945
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,025	Ordinary	150,025
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,288	Ordinary	120,288
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,535	Ordinary	10,535
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,006	Ordinary	-46,006
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,506	Ordinary	47,506
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,848	Ordinary	214,848

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,700	Ordinary	194,700
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,725	Ordinary	17,725
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,991	Ordinary	746,991
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,870	Ordinary	108,870
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,387	Ordinary	-344,387
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,457	Ordinary	365,457
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,344	Ordinary	-42,344
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,130	Ordinary	-266,130
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,766	Ordinary	62,766
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,481	Ordinary	-171,481
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537,470	Ordinary	-1,537,470
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,319	Ordinary	16,319
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,982,350	Ordinary	-3,982,350
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	418,276	Ordinary	418,276
21/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.88	1,500,000	Ordinary	1,500,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,739	Ordinary	7,739
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,015	Ordinary	32,015
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,481	Ordinary	11,481
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,402	Ordinary	-94,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,949	Ordinary	49,949
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,249	Ordinary	173,249
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,058	Ordinary	-24,058
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,837	Ordinary	-68,837
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,268	Ordinary	80,268
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,896	Ordinary	737,896
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,784	Ordinary	-145,784
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,002	Ordinary	-68,002
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,065	Ordinary	100,065
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,166	Ordinary	17,166
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,660	Ordinary	-40,660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,071	Ordinary	-61,071
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,555	Ordinary	-168,555
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,355	Ordinary	12,355
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608	Ordinary	-5,608
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,106	Ordinary	38,106
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684,952	Ordinary	-684,952
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,559	Ordinary	-28,559
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,423	Ordinary	-358,423
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,879	Ordinary	12,879
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,852	Ordinary	14,852
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,507	Ordinary	127,507
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,342	Ordinary	-43,342
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,186	Ordinary	53,186
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,765	Ordinary	554,765
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,663	Ordinary	-26,663
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,319	Ordinary	-16,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,245	Ordinary	-78,245
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,245	Ordinary	78,245
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.87	18,700	Ordinary	18,700
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,745	Ordinary	611,745
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,739	Ordinary	-7,739
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,481	Ordinary	-11,481
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,355	Ordinary	-12,355
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,212	Ordinary	-31,212
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,104	Ordinary	99,104
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,574	Ordinary	-51,574
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241,439	Ordinary	-2,241,439
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,886	Ordinary	13,886

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,330	Ordinary	69,330
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,030	Ordinary	-80,030
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,186	Ordinary	8,186
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,139	Ordinary	13,139
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512,707	Ordinary	4,512,707
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,814	Ordinary	-738,814
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,259	Ordinary	35,259
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,613	Ordinary	-20,613
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,528	Ordinary	27,528
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,719	Ordinary	7,719
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,276	Ordinary	84,276
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,444	Ordinary	71,444
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,824	Ordinary	6,824
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,899	Ordinary	-99,899
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,095	Ordinary	-17,095
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,322	Ordinary	42,322
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,355	Ordinary	17,355
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,226	Ordinary	112,226
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,048	Ordinary	-39,048
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,491	Ordinary	741,491
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,463	Ordinary	36,463
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,691	Ordinary	55,691
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,369	Ordinary	446,369
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,846	Ordinary	-130,846
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,389	Ordinary	44,389
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,515	Ordinary	-50,515
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,878	Ordinary	-553,878
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.07	4,620	Ordinary	4,620

26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	22,429	Ordinary	22,429
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250,136	Ordinary	2,250,136
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,859	Ordinary	-21,859
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,227	Ordinary	9,227
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088,693	Ordinary	5,088,693
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,147	Ordinary	10,147
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,713	Ordinary	39,713
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,355	Ordinary	-17,355
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,605	Ordinary	18,605
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,475	Ordinary	-4,475
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,242	Ordinary	-78,242
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	7,198	Ordinary	7,198
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	572,446	Ordinary	572,446
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	94,386	Ordinary	94,386
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,242	Ordinary	-78,242
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-11,006	Ordinary	-11,006
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,981	Ordinary	-21,981
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,862	Ordinary	-86,862
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,846	Ordinary	-25,846
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,356	Ordinary	-27,356
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,023	Ordinary	-117,023
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,023	Ordinary	-12,023
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,084	Ordinary	6,084
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,887	Ordinary	-152,887
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,400	Ordinary	-798,400
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,460	Ordinary	-112,460
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643,707	Ordinary	-643,707
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,091	Ordinary	-66,091
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,711	Ordinary	-102,711
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,354	Ordinary	320,354
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,332	Ordinary	40,332
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,384	Ordinary	362,384
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389,555	Ordinary	2,389,555
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883

27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,391	Ordinary	518,391
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,668	Ordinary	-45,668
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,483	Ordinary	-149,483
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,977	Ordinary	-793,977
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,211	Ordinary	-62,211
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,780	Ordinary	-13,780
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,188	Ordinary	-17,188
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.07	856	Ordinary	856
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.07	428	Ordinary	428



## 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 29/08/2025

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 29/08/2025

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)