

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

To Company Name/Scheme RESOLUTE MINING LIMITED

ACN/ARSN 097 088 689

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 14/09/2026

The previous notice was given to the company on 08/09/2026

The previous notice was dated 04/09/2026

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	143,733,624	6.72%	110,616,446	5.18%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	458,248	Ordinary	458,248
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	192,752	Ordinary	192,752
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	601,510	Ordinary	601,510
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,575	Ordinary	134,575
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	338,644	Ordinary	338,644
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	7,958	Ordinary	7,958
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Exeter Fund Limited	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	365,441	Ordinary	365,441
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	15,339	Ordinary	15,339

STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	59,042	Ordinary	59,042
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	12,268,189	Ordinary	12,268,189
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	677,625	Ordinary	677,625
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	104,159	Ordinary	104,159
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	4,268,691	Ordinary	4,268,691
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	1,398,379	Ordinary	1,398,379
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,254	Ordinary	3,254
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	7,516,129	Ordinary	7,516,129
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	73,002,826	Ordinary	73,002,826
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	604,052	Ordinary	604,052
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	7,180,948	Ordinary	7,180,948
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	1,418,685	Ordinary	1,418,685

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>16/09/2026</u>

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

16/09/2026

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
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	24,050	Ordinary	24,050
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,542	Ordinary	-186,542
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,431	Ordinary	-38,431
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,255	Ordinary	-20,255
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,381	Ordinary	-12,381
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,727	Ordinary	-194,727
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483,042	Ordinary	-3,483,042
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,893	Ordinary	-4,893
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,385	Ordinary	-100,385
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,304	Ordinary	-18,304
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,855	Ordinary	-85,855
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,638	Ordinary	-17,638
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,081	Ordinary	-6,081
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,860	Ordinary	-15,860
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,446	Ordinary	-13,446
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643,227	Ordinary	-1,643,227
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,824	Ordinary	-564,824
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,330	Ordinary	-101,330
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,490	Ordinary	-53,490
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,847	Ordinary	-155,847
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,659	Ordinary	-437,659
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,314	Ordinary	-840,314
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,188	Ordinary	-14,188

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,243	Ordinary	-39,243
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,158	Ordinary	-432,158
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,131	Ordinary	-12,131
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,326	Ordinary	10,326
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,625	Ordinary	24,625
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,515	Ordinary	-10,515
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999,022	Ordinary	3,999,022
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	93,649	Ordinary	93,649
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-6,364	Ordinary	-6,364
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999,069	Ordinary	-3,999,069
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,049	Ordinary	32,049
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,206	Ordinary	-48,206
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,855	Ordinary	41,855
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,440	Ordinary	22,440
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,214	Ordinary	202,214
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,040	Ordinary	50,040
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,402	Ordinary	-6,402
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,375	Ordinary	14,375
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,181	Ordinary	-136,181
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,424	Ordinary	-8,424
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,493	Ordinary	-521,493
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,607	Ordinary	-611,607
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,766	Ordinary	-75,766
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,066	Ordinary	-1,178,066
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,184	Ordinary	13,184
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,079	Ordinary	-62,079
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,517	Ordinary	-53,517
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,191	Ordinary	29,191
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,158	Ordinary	7,158
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,772	Ordinary	-11,772
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676,427	Ordinary	-3,676,427
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,603	Ordinary	77,603
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711,280	Ordinary	-1,711,280
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,266	Ordinary	-69,266
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,597	Ordinary	3,597
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,597	Ordinary	-3,597
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.40	2,407	Ordinary	2,407
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,155	Ordinary	152,155
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,680	Ordinary	481,680
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,323	Ordinary	69,323
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155,145	Ordinary	1,155,145
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,226	Ordinary	66,226
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,446	Ordinary	59,446
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,033	Ordinary	-48,033
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,861	Ordinary	-141,861
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566,356	Ordinary	3,566,356
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839,251	Ordinary	1,839,251
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,342	Ordinary	44,342
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,113	Ordinary	30,113
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,048	Ordinary	-32,048
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,473	Ordinary	35,473
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,949	Ordinary	71,949
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,855	Ordinary	-41,855
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,708	Ordinary	-15,708
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,427	Ordinary	-22,427
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,724	Ordinary	-11,724
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,198	Ordinary	-108,198
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,211	Ordinary	-202,211
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,039	Ordinary	-50,039

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,767	Ordinary	-12,767
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,548	Ordinary	-11,548
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,184	Ordinary	-13,184
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,191	Ordinary	-29,191
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,158	Ordinary	-7,158
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,603	Ordinary	-77,603
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.40	-552,807	Ordinary	-552,807
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	6,372	Ordinary	6,372
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,811	Ordinary	14,811
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,400	Ordinary	14,400
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,266	Ordinary	-8,266
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,403	Ordinary	-23,403
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,015	Ordinary	-84,015
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,487	Ordinary	-6,487
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,158	Ordinary	-32,158
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,130	Ordinary	-44,130
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,216	Ordinary	104,216
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,152	Ordinary	-14,152
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,618	Ordinary	-11,618
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,187	Ordinary	-32,187
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,109	Ordinary	-11,109

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,504	Ordinary	15,504
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.36	11,430	Ordinary	11,430
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.37	-7,230	Ordinary	-7,230
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.37	7,230	Ordinary	7,230
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,027	Ordinary	9,027
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,797	Ordinary	-13,797
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,714	Ordinary	21,714
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,182	Ordinary	26,182
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,529	Ordinary	49,529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,399	Ordinary	-23,399
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,604	Ordinary	1,139,604
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974,184	Ordinary	974,184
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,212	Ordinary	-102,212
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,699	Ordinary	227,699
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,913	Ordinary	33,913
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,059	Ordinary	-14,059
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,391	Ordinary	422,391
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,746	Ordinary	-15,746
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,265	Ordinary	46,265
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,237	Ordinary	558,237
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932,095	Ordinary	1,932,095
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,045	Ordinary	710,045
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,417	Ordinary	-6,417

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,083	Ordinary	6,083
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,227	Ordinary	10,227
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,053	Ordinary	196,053
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,493	Ordinary	105,493
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,960	Ordinary	47,960
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,122	Ordinary	4,122
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,247	Ordinary	-45,247
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,918	Ordinary	-76,918
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,941	Ordinary	-11,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,515	Ordinary	9,515
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,400	Ordinary	162,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,302	Ordinary	578,302
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,659	Ordinary	41,659
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,771	Ordinary	46,771
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,088	Ordinary	73,088
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,896	Ordinary	95,896
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,101	Ordinary	36,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,400	Ordinary	-14,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,608	Ordinary	21,608
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,901	Ordinary	-107,901
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,987	Ordinary	126,987
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,886	Ordinary	-23,886
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,575	Ordinary	-134,575
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,575	Ordinary	134,575
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,042	Ordinary	-59,042
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,042	Ordinary	59,042
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,808	Ordinary	16,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,958	Ordinary	7,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,441	Ordinary	-365,441
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,441	Ordinary	365,441
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,756	Ordinary	-77,756
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,930	Ordinary	-37,930
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,878	Ordinary	-657,878
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,510	Ordinary	-79,510
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,346	Ordinary	-72,346
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,183	Ordinary	-26,183
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,529	Ordinary	-49,529
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,394	Ordinary	-230,394
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,117	Ordinary	-704,117
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139,607	Ordinary	-1,139,607
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,190	Ordinary	-974,190
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837,958	Ordinary	-4,837,958
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,513	Ordinary	-463,513
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,704	Ordinary	-227,704
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,085	Ordinary	-63,085
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,859	Ordinary	-191,859
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,913	Ordinary	-33,913
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,271	Ordinary	-205,271
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,253	Ordinary	-600,253
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,391	Ordinary	-422,391
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,005	Ordinary	-709,005
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,216	Ordinary	-16,216
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,266	Ordinary	-46,266
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,237	Ordinary	-558,237
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932,095	Ordinary	-1,932,095
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,534	Ordinary	-38,534

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,672	Ordinary	-14,672
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,810	Ordinary	-55,810
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,622	Ordinary	-25,622
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,045	Ordinary	-710,045
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,817	Ordinary	-25,817
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,550	Ordinary	-160,550
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,362	Ordinary	-464,362
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,053	Ordinary	-196,053
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,580	Ordinary	-65,580
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,629	Ordinary	-1,176,629
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,471	Ordinary	-40,471
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,007	Ordinary	-80,007
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,373	Ordinary	-14,373
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,355	Ordinary	-16,355
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,960	Ordinary	-47,960
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,861	Ordinary	-63,861
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,927	Ordinary	-54,927
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,590	Ordinary	-12,590
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,499	Ordinary	-54,499
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147,425	Ordinary	-2,147,425
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826,208	Ordinary	-3,826,208
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555,286	Ordinary	-3,555,286
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,288	Ordinary	-13,288
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,515	Ordinary	-9,515
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,400	Ordinary	-162,400
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,303	Ordinary	-578,303
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985,135	Ordinary	-1,985,135
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,771	Ordinary	-46,771
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,088	Ordinary	-73,088
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,897	Ordinary	-95,897
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,308	Ordinary	-100,308
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,568	Ordinary	-3,568
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568

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 16/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 16/09/2026

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)