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Form 605

Corporations Law
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme: Apa Group Limited
ACN/ARBN: 091 344 704

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on: 6 November 2026
The previous notice was given to the company on: 21 January 2026
The previous notice was dated: 21 January 2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
Ordinary Shares	79,340,734	6.03% (based on 1,315,181,016 shares)	62,875,688	4.72% (based on 1,332,814,554 shares)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows: NOT APPLICABLE

Name and ACN (if applicable)	Nature of association
Not Applicable	

4. Addresses

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

Name	Address
See Annexure A	See Annexure A

Signature

print name: Thomas C. Mandia
Capacity: Assistant Secretary, Franklin Templeton, Inc.

Sign here: DocuSigned by: Thomas C. Mandia B37A8253114D4C0...
Date: 11 November 2026

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

Annexure A

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

Name	**Address**
Benefit Street Partners L.L.C	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
Brandywine Global Investment Management, LLC	1735 Market Street / Suite 1800 / Philadelphia, PA 19103, United States
Clarion Partners Europe (U.K.) Limited	1 Southampton Street, London, WC2R 0LR, United Kingdom
Clarion Partners, LLC	c/o Corporation Service Company, 80 State Street, Albany, NY, 12207, United States
Clarion Partners Holdings LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord pike, Suite 201, Wilmington, DE, 19803, United States
ClearBridge Investment Management Limited	5 Morrison Street, Edinburgh, EH3 8BH, Scotland
ClearBridge Investments (North America) Pty Limited	Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia
ClearBridge Investments Limited	Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia
ClearBridge Investments, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord pike, Suite 201, Wilmington, DE, 19803, United States
Darby Overseas Partners, L.P.	c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States
ETP Holdings (Cayman) Limited	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands;
Fiduciary Trust Company of Canada	200 King Street West, Suite 1400, Toronto, ON, M5H 3T4, Canada
Fiduciary Trust International, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
Fiduciary International Holding, Inc.	280 Park Avenue, New York, NY, 10017, United States
Fiduciary Trust Company International	280 Park Avenue, New York, NY, 10017, United States
Franklin Advisers, Inc.	c/o United Agent Group Inc., 4640 Admiralty Way, 5th Floor, Marina del Rey, CA, 90292, United States
Franklin Advisory Services, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Mutual Advisers, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton Asset Management (India) Private Limited	One International Centre, Tower 2, 12 and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India
Franklin Templeton Asset Management (Malaysia) Sdn. Bhd.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

Franklin Templeton Asset Management Mexico, S.A. de C.V., Sociedad Operadora de Fondos de Inversión	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
Franklin Templeton Australia Limited	Level 47, 120 Collins Street, Melbourne, VIC 3000, Australia
Franklin Templeton (Australia) Holdings Pty Ltd.	Level 48, 120 Collins Street, Melbourne, VIC 3000, Australia
Franklin Templeton Capital Holdings Private Limited;	United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States;
Franklin Templeton Fund Adviser, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton Fund Management Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton GSC Asset Management Sdn. Bhd.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia
Franklin Templeton Global Investors Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton Holding Limited	Ocorian Corporate Services Limited, 6th Floor, Tower A, 1 Cyber City, Ebene, Mauritius
Franklin Templeton Institutional, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Franklin Templeton International Services S.à.r.l.	8A, rue Albert Borschette, L-1246, Luxembourg
Franklin Templeton Investímentos (Brasil) Ltda.	Avenida Brigadeiro Faria Lima 3311, 5th Floor, Itaim Bibi, Sao Paulo, 04538-133, Brazil
Franklin Templeton Investment Advisors Korea Co., Ltd	3rd Floor, CCMM Building, 101 Yeouigongwon-ro, Yeongdeungpo-gu, Seoul, 07241, Republic of Korea
Franklin Templeton Investment Management Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Franklin Templeton Investment Trust Management Limited	5 Morrison Street, Edinburgh, EH3 8BH, Scotland
Franklin Templeton Investments (Asia) Limited	62/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong
Franklin Templeton Investments (ME) Limited	The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E.
Franklin Templeton Investments Corp.	200 King Street West, Suite 1400, Toronto, ON, M5H 3T4, Canada
Franklin Templeton Japan Co., Ltd.	Shin Marunouchi Building, 36th Floor, Marunouchi 1-5-1, Chiyoda-Ku, Tokyo, 100-6536, Japan
Franklin Templeton Luxembourg S.A.	8A, rue Albert Borschette, L-1246, Luxembourg
Franklin Templeton Private Portfolio Group, LLC	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
FTC Investor Services Inc.	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
K2 Advisors L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

K2/D&S Management Co., L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
K2 Advisors Holdings, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
Legg Mason Investment Funds Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Legg Mason Investments (Europe) Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
Legg Mason Australia Holdings Pty Ltd	Level 47, 120 Collins Street, Melbourne, VIC 3000, Australia
Legg Mason Global Holdings Ltd	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands
Legg Mason Global Holdings Ltd.	Walkers, 190 Elgin Avenue, Georgetown, Grand Cayman, KY1-9001, Cayman Islands
Legg Mason Royce Holdings, LLC.	c/o CSC-Lawyers Incorporating Service Company 7 St. Paul Street Suite 820 21202 Baltimore MD United States
Legg Mason, Inc.	c/o United Agent Group Inc., 2405 York Road Suite 201-C, Lutherville-Timonium, MD, 21093, United States
LM Holdings 2 Limited	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
O'Shaughnessy Asset Management, L.L.C.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
Putnam Investment Management, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
The Putnam Advisory Company, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle Country, DE, 19801, United States
Putnam Investments Limited	16 St. James's Street, London, SW1A 1ER, England
Putnam Advisory Holdings II, LLC	100 Federal Street, Boston, MA, 02110, United State
Putnam U.S. Holdings I, LLC	100 Federal Street, Boston, MA, 02110, United State
QS Batterymarch Financial Management, Inc.	c/o United Agent Group Inc., 2405 York Road Suite 201-C, Lutherville-Timonium, MD, 21093, United States
Royce & Associates, LP DBA Royce Investment Partners	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Templeton Asset Management (Poland) TFI S.A.	Rondo 1, 26th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland
Templeton Asset Management Ltd.	2 Central Boulevard, #34-01 IOI Central Boulevard Towers, 018916, Singapore
Templeton Global Advisors Limited	Box N-7759, Lyford Cay, Nassau, Bahamas
Templeton Global Holdings Ltd.	Box N-7759, Lyford Cay, Nassau, Bahamas
Templeton Hana Asset Management Co., Ltd.	3rd Floor, CCMM Building, 12 Youido-Dong, Youngdungpo-gu, Seoul, 150-968, Republic of Korea
Templeton Investment Counsel, LLC	300 S.E. 2nd Street, Fort Lauderdale, FL 33301, United States

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

Templeton International, Inc.,	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Templeton Worldwide, Inc.	c/o United Agent Group Inc., Brandywine Plaza, 1521 Concord Pike, Suite 201, Wilmington, DE, 19803, United States
Western Asset Management (Brazil) Holdings Limitada	Av. Presidente Juscelino Kubitschek, 1455, 15th Floor, São Paulo, 04543-011, Brazil
Western Asset Management Company Distribuidora de Titulos e Valores MobilIarios Limitada	Av, Presidente Juscelino Kubitschek, Sao Paulo-SP, CEP 04543-011 Brasil
Western Asset Management Company Limited	10 Exchange Square, 10th Floor, Primrose Street, London, EC2A 2EN, United Kingdom
Western Asset Management Company, LLC	385 East Colorado Boulevard Pasadena, California, 91101, United States
Western Asset Management Company Ltd	Level 48, 120 Collins Street, Melbourne, Victoria, 3000, Australia
Western Asset Management Company Pte. Ltd.	1 George Street, #23-01, 049145, Singapore

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

Annexure B

Details of Entitlement and Relevant Interests

1. Date of Change	2. Person Whose Relevant Interest Changed	3. Nature of Change	4. Consideration in AUD$	5. Class and Number of Securities affected/Ordinary	6. Persons votes effected
22-Jan-2026	Franklin Advisory Services, LLC.	Purchase	(1,224.00)	136	136
23-Jan-2026	Franklin Advisory Services, LLC.	Purchase	(4,351.16)	484	484
27-Jan-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	3,048	3,048
27-Jan-2026	Franklin Advisory Services, LLC.	Purchase	(4,351.16)	484	484
27-Jan-2026	ClearBridge Investment Ltd	Purchase	6,160,162.79	684,843	684,843
27-Jan-2026	ClearBridge Investments (North America) Pty Limited	Purchase	381,423.98	42,404	42,404
27-Jan-2026	Franklin Templeton International Services S.a r.l.	Purchase	(2,778.56)	304	304
27-Jan-2026	Franklin Templeton International Services S.a r.l.	Purchase	(1,047,604.89)	114,659	114,659
28-Jan-2026	ClearBridge Investments (North America) Pty Limited	Purchase	783,694.57	88,017	88,017
28-Jan-2026	ClearBridge Investment Ltd	Purchase	6,699,321.07	752,403	752,403
30-Jan-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
2-Feb-2026	Franklin Advisory Services, LLC.	Purchase	(2,168.32)	242	242
2-Feb-2026	ClearBridge Investments (North America) Pty Limited	Purchase	643,740.16	71,846	71,846
2-Feb-2026	ClearBridge Investments (North America) Pty Limited	Sale	815,933.44	(91,064)	(91,064)
5-Feb-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
5-Feb-2026	ClearBridge Investment Ltd	Purchase	2,365,022.43	266,782	266,782
6-Feb-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	762	762
6-Feb-2026	ClearBridge Investment Ltd	Purchase	367,147.47	41,930	41,930
9-Feb-2026	Franklin Advisory Services, LLC.	Purchase	(4,259.20)	484	484
12-Feb-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
12-Feb-2026	Franklin Templeton Australia Ltd	Purchase	173,368.24	19,220	19,220

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

13-Feb-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
13-Feb-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(3,891)	(3,891)
13-Feb-2026	ClearBridge Investment Ltd	Purchase	1,000,248.67	110,281	110,281
17-Feb-2026	ClearBridge Investment Ltd	Purchase	1,640,761.43	179,711	179,711
17-Feb-2026	Franklin Templeton Australia Ltd	Sale	1,546,957.71	(169,902)	(169,902)
18-Feb-2026	ClearBridge Investment Ltd	Purchase	24,293,378.46	2,632,002	2,632,002
18-Feb-2026	ClearBridge Investments (North America) Pty Limited	Purchase	442,984.47	47,927	47,927
18-Feb-2026	ClearBridge Investments (North America) Pty Limited	Purchase	4,872,433.93	527,891	527,891
18-Feb-2026	ClearBridge Investment Ltd	Sale	27,679,523.95	(2,998,865)	(2,998,865)
18-Feb-2026	ClearBridge Investment Ltd	Sale	774,261.92	(83,810)	(83,810)
18-Feb-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,788,387.07	(193,584)	(193,584)
18-Feb-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,179,760.14	(127,818)	(127,818)
19-Feb-2026	Franklin Templeton International Services S.a r.l.	Purchase	(641,679.46)	69,242	69,242
24-Feb-2026	ClearBridge Investment Ltd	Purchase	77,477.38	8,461	8,461
24-Feb-2026	ClearBridge Investment Ltd	Purchase	1,260,115.79	137,695	137,695
26-Feb-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
26-Feb-2026	Franklin Advisory Services, LLC.	Sale	(6,577.56)	(726)	(726)
27-Feb-2026	Franklin Advisory Services, LLC.	Purchase	(82,754.00)	8,995	8,995
27-Feb-2026	Franklin Advisory Services, LLC.	Sale	(11,132.00)	(1,210)	(1,210)
2-Mar-2026	ClearBridge Investment Ltd	Purchase	1,059,250.39	113,047	113,047
2-Mar-2026	ClearBridge Investments (North America) Pty Limited	Purchase	61,692.08	6,584	6,584
3-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,286	2,286
4-Mar-2026	Franklin Advisory Services, LLC.	Purchase	(6,715.50)	726	726
5-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	6,096	6,096
5-Mar-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,502,603.86	(163,135)	(163,135)
6-Mar-2026	Franklin Templeton International Services S.a r.l.	Purchase	(916,432.73)	99,435	99,435

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

6-Mar-2026	ClearBridge Investment Ltd	Sale	245,053.97	(26,584)	(26,584)
9-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,594	2,594
9-Mar-2026	Franklin Advisory Services, LLC.	Sale	(3,233.48)	(353)	(353)
9-Mar-2026	Franklin Templeton Australia Ltd	Sale	1,182,058.91	(129,562)	(129,562)
9-Mar-2026	Franklin Templeton Australia Ltd	Sale	-	(0)	(0)
10-Mar-2026	ClearBridge Investment Ltd	Sale	1,015,362.60	(111,090)	(111,090)
11-Mar-2026	ClearBridge Investment Ltd	Purchase	425,567.40	46,588	46,588
11-Mar-2026	Franklin Templeton Australia Ltd	Purchase	31,236.67	3,419	3,419
13-Mar-2026	O'Shaughnessy Asset Management	Transfer out of discretionary shares	-	(19,233)	(19,233)
16-Mar-2026	Franklin Advisory Services, LLC.	Sale	(6,693.72)	(726)	(726)
17-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	1,297	1,297
17-Mar-2026	ClearBridge Investment Ltd	Purchase	1,903,475.38	205,180	205,180
18-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	45,435	45,435
18-Mar-2026	ClearBridge Investment Ltd	Purchase	851,457.17	89,911	89,911
18-Mar-2026	Franklin Templeton Australia Ltd	Sale	1,981,302.95	(209,675)	(209,675)
18-Mar-2026	ClearBridge Investment Ltd	Sale	1,926,127.50	(203,500)	(203,500)
19-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	5,188	5,188
20-Mar-2026	Franklin Advisory Services, LLC.	Purchase	(174,626.80)	18,440	18,440
20-Mar-2026	Franklin Advisory Services, LLC.	Sale	(340,351.80)	(35,940)	(35,940)
20-Mar-2026	Franklin Templeton International Services S.a r.l.	Sale	(136,775.52)	(14,333)	(14,333)
23-Mar-2026	ClearBridge Investment Ltd	Purchase	6,359,218.51	666,096	666,096
23-Mar-2026	Franklin Advisory Services, LLC.	Sale	(3,378.21)	(353)	(353)
24-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	1,440	1,440
24-Mar-2026	Franklin Templeton Australia Ltd	Purchase	140,502.50	14,815	14,815
25-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	3,855	3,855

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

25-Mar-2026	ClearBridge Investment Ltd	Sale	2,508,491.88	(260,217)	(260,217)
25-Mar-2026	ClearBridge Investments (North America) Pty Limited	Sale	266,064.00	(27,600)	(27,600)
26-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	4,320	4,320
26-Mar-2026	Franklin Advisory Services, LLC.	Purchase	(2,335.30)	242	242
26-Mar-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,319,107.48	(136,062)	(136,062)
26-Mar-2026	ClearBridge Investment Ltd	Sale	15,377,148.75	(1,586,107)	(1,586,107)
27-Mar-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,160	2,160
27-Mar-2026	Franklin Advisory Services, LLC.	Sale	(6,784.66)	(706)	(706)
27-Mar-2026	ClearBridge Investment Ltd	Sale	131,104.76	(13,620)	(13,620)
27-Mar-2026	Franklin Templeton Australia Ltd	Sale	64,617.71	(6,721)	(6,721)
31-Mar-2026	Franklin Advisory Services, LLC.	Sale	(2,407.90)	(242)	(242)
2-Apr-2026	ClearBridge Investments (North America) Pty Limited	Sale	920,686.26	(93,804)	(93,804)
2-Apr-2026	ClearBridge Investment Ltd	Sale	17,508,850.91	(1,783,887)	(1,783,887)
7-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(1,450.00)	145	145
8-Apr-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(19,772)	(19,772)
8-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	325,491.74	33,569	33,569
8-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	232,871.94	23,978	23,978
8-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	8,083,842.15	828,789	828,789
9-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(4,801.28)	484	484
9-Apr-2026	ClearBridge Investment Ltd	Purchase	1,747,923.14	176,590	176,590
13-Apr-2026	ClearBridge Investment Ltd	Purchase	3,587,751.23	356,313	356,313
13-Apr-2026	Franklin Templeton Australia Ltd	Purchase	133,174.73	13,227	13,227
13-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	229,736.59	22,816	22,816
13-Apr-2026	Franklin Advisory Services, LLC.	Sale	(2,429.68)	(242)	(242)
14-Apr-2026	ClearBridge Investment Ltd	Purchase	2,274,320.00	227,432	227,432
17-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(3,508.82)	353	353
17-Apr-2026	Franklin Templeton Australia Ltd	Sale	4,030,814.36	(406,537)	(406,537)

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

20-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(7,017.64)	706	706
21-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(3,567.60)	360	360
21-Apr-2026	Franklin Advisers, Inc.	Sale	(39,518.97)	(3,962)	(3,962)
21-Apr-2026	Franklin Templeton Australia Ltd	Sale	3,424,352.72	(345,465)	(345,465)
21-Apr-2026	Franklin Templeton Australia Ltd	Sale	2,056,276.17	(207,426)	(207,426)
22-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(5,378.40)	540	540
22-Apr-2026	ClearBridge Investment Ltd	Purchase	3,161,708.81	316,976	316,976
22-Apr-2026	Franklin Templeton Australia Ltd	Sale	5,107,020.45	(511,982)	(511,982)
23-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	123,412.36	12,463	12,463
23-Apr-2026	Franklin Templeton Australia Ltd	Sale	4,932,000.00	(500,000)	(500,000)
24-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(1,973.40)	195	195
24-Apr-2026	Franklin Templeton Australia Ltd	Sale	3,920,323.66	(388,447)	(388,447)
28-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	2,687,618.81	265,533	265,533
29-Apr-2026	ClearBridge Investments (North America) Pty Limited	Purchase	107,148.08	10,511	10,511
30-Apr-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	1,440	1,440
30-Apr-2026	Franklin Advisory Services, LLC.	Purchase	(11,156.86)	1,079	1,079
30-Apr-2026	Franklin Templeton Australia Ltd	Sale	36,922.98	(3,604)	(3,604)
1-May-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(6,475)	(6,475)
4-May-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,178	2,178
4-May-2026	Franklin Advisory Services, LLC.	Purchase	(39,668.94)	3,807	3,807
5-May-2026	Franklin Advisory Services, LLC.	Purchase	(1,537.62)	147	147
5-May-2026	ClearBridge Investment Ltd	Purchase	771,414.54	73,749	73,749
5-May-2026	Franklin Templeton Australia Ltd	Sale	1,021,473.73	(97,701)	(97,701)
6-May-2026	Franklin Advisory Services, LLC.	Purchase	(785.25)	75	75
7-May-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	1,452	1,452
7-May-2026	Franklin Advisory Services, LLC.	Purchase	(5,875.74)	558	558

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

7-May-2026	ClearBridge Investment Ltd	Sale	422,242.35	(40,318)	(40,318)
8-May-2026	ClearBridge Investment Ltd	Purchase	2,032,193.76	196,918	196,918
8-May-2026	ClearBridge Investment Ltd	Sale	266,206.12	(25,705)	(25,705)
12-May-2026	Franklin Advisory Services, LLC.	Purchase	(1,417.50)	135	135
12-May-2026	ClearBridge Investment Ltd	Purchase	84,170.85	8,117	8,117
12-May-2026	ClearBridge Investment Ltd	Purchase	4,617,749.09	440,911	440,911
12-May-2026	ClearBridge Investment Ltd	Purchase	2,935,821.00	279,602	279,602
13-May-2026	ClearBridge Investment Ltd	Purchase	3,887,704.40	367,000	367,000
13-May-2026	Franklin Templeton Australia Ltd	Sale	3,135,977.70	(297,661)	(297,661)
14-May-2026	ClearBridge Investment Ltd	Purchase	598,209.69	56,228	56,228
14-May-2026	ClearBridge Investments (North America) Pty Limited	Purchase	616,987.53	57,993	57,993
14-May-2026	ClearBridge Investment Ltd	Sale	247,839.69	(23,380)	(23,380)
15-May-2026	Franklin Advisory Services, LLC.	Purchase	(2,534.40)	240	240
15-May-2026	Franklin Templeton Australia Ltd	Sale	9,545,186.35	(904,757)	(904,757)
15-May-2026	Franklin Templeton Australia Ltd	Sale	2,392,197.48	(226,189)	(226,189)
18-May-2026	Franklin Templeton Australia Ltd	Sale	1,982,699.74	(191,580)	(191,580)
19-May-2026	Franklin Templeton Australia Ltd	Sale	7,292,740.47	(702,847)	(702,847)
19-May-2026	ClearBridge Investment Ltd	Sale	566,447.05	(54,824)	(54,824)
20-May-2026	ClearBridge Investment Ltd	Purchase	3,961,981.12	382,826	382,826
20-May-2026	Franklin Templeton Australia Ltd	Sale	1,990,778.17	(192,342)	(192,342)
20-May-2026	Franklin Templeton Australia Ltd	Sale	7,946,275.10	(768,090)	(768,090)
20-May-2026	Franklin Templeton Australia Ltd	Sale	693,998.55	(67,053)	(67,053)
21-May-2026	Franklin Advisory Services, LLC.	Purchase	(7,902.45)	765	765
21-May-2026	ClearBridge Investments (North America) Pty Limited	Purchase	605,215.25	58,334	58,334
21-May-2026	Franklin Templeton Australia Ltd	Sale	2,838,259.13	(274,387)	(274,387)
21-May-2026	Franklin Templeton Australia Ltd	Sale	460,056.04	(44,449)	(44,449)
22-May-2026	ClearBridge Investment Ltd	Sale	305,736.54	(29,860)	(29,860)
27-May-2026	Franklin Advisory Services, LLC.	Purchase	(1,216.80)	120	120

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

28-May-2026	ClearBridge Investment Ltd	Purchase	1,179,245.70	116,757	116,757
28-May-2026	ClearBridge Investments (North America) Pty Limited	Purchase	290,577.00	28,770	28,770
29-May-2026	Franklin Advisory Services, LLC.	Purchase	(14,999.04)	1,488	1,488
29-May-2026	Franklin Advisory Services, LLC.	Sale	(88,956.00)	(8,825)	(8,825)
2-Jun-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(40,212)	(40,212)
2-Jun-2026	ClearBridge Investment Ltd	Purchase	5,073,994.46	502,515	502,515
2-Jun-2026	ClearBridge Investment Ltd	Purchase	36,882.31	3,720	3,720
2-Jun-2026	Franklin Templeton Australia Ltd	Sale	58,408.36	(5,820)	(5,820)
3-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,596	2,596
5-Jun-2026	Franklin Advisory Services, LLC.	Purchase	(2,202.68)	212	212
5-Jun-2026	ClearBridge Investment Ltd	Sale	1,439,253.97	(138,523)	(138,523)
9-Jun-2026	Franklin Advisory Services, LLC.	Purchase	(2,564.32)	248	248
9-Jun-2026	ClearBridge Investment Ltd	Purchase	804,576.08	77,812	77,812
9-Jun-2026	Franklin Advisers, Inc.	Sale	(27,337.20)	(2,616)	(2,616)
9-Jun-2026	Franklin Templeton Australia Ltd	Sale	39,252.13	(3,809)	(3,809)
11-Jun-2026	ClearBridge Investment Ltd	Sale	1,995,709.77	(184,617)	(184,617)
12-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	3,630	3,630
16-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,178	2,178
17-Jun-2026	ClearBridge Investment Ltd	Purchase	647,787.80	62,126	62,126
18-Jun-2026	Franklin Templeton International Services S.a r.l.	Purchase	(358,120.98)	33,438	33,438
18-Jun-2026	Franklin Templeton Australia Ltd	Sale	81,850.41	(7,893)	(7,893)
19-Jun-2026	Franklin Advisory Services, LLC.	Purchase	(244,902.00)	23,800	23,800
19-Jun-2026	Franklin Advisory Services, LLC.	Sale	(12,594.96)	(1,224)	(1,224)
24-Jun-2026	Franklin Templeton Australia Ltd	Purchase	84.36	8	8
24-Jun-2026	Franklin Templeton International Services S.a r.l.	Purchase	(565,923.24)	53,610	53,610
25-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,298	2,298

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

25-Jun-2026	Franklin Advisory Services, LLC.	Purchase	(2,636.24)	248	248
25-Jun-2026	ClearBridge Investment Ltd	Purchase	5,240,291.03	493,241	493,241
25-Jun-2026	ClearBridge Investments (North America) Pty Limited	Purchase	345,020.90	32,475	32,475
26-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,298	2,298
26-Jun-2026	Franklin Advisory Services, LLC.	Sale	(32,460.78)	(3,014)	(3,014)
29-Jun-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,429,655.25	(140,025)	(140,025)
30-Jun-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,298	2,298
30-Jun-2026	ClearBridge Investment Ltd	Sale	227,030.50	(21,988)	(21,988)
1-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	6,894	6,894
2-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,298	2,298
2-Jul-2026	Franklin Templeton Australia Ltd	Sale	231,885.42	(23,432)	(23,432)
6-Jul-2026	Franklin Templeton International Services S.a r.l.	Sale	(223,566.16)	(22,734)	(22,734)
7-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	1,532	1,532
7-Jul-2026	Franklin Templeton Australia Ltd	Sale	1,047,156.82	(106,570)	(106,570)
8-Jul-2026	Franklin Advisory Services, LLC.	Purchase	(4,039.20)	408	408
8-Jul-2026	ClearBridge Investment Ltd	Sale	11,752,275.70	(1,180,540)	(1,180,540)
8-Jul-2026	Franklin Templeton Australia Ltd	Sale	1,295,722.89	(130,158)	(130,158)
9-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	58,487	58,487
10-Jul-2026	Franklin Advisory Services, LLC.	Purchase	(2,467.60)	248	248
10-Jul-2026	ClearBridge Investment Ltd	Sale	194,105.39	(19,740)	(19,740)
13-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	7,692	7,692
13-Jul-2026	ClearBridge Investment Ltd	Sale	104,082.26	(10,491)	(10,491)
14-Jul-2026	Franklin Advisory Services, LLC.	Purchase	(1,798.20)	180	180
14-Jul-2026	ClearBridge Investment Ltd	Purchase	3,016,177.99	301,452	301,452
14-Jul-2026	ClearBridge Investment Ltd	Sale	305,491.03	(30,395)	(30,395)

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

14-Jul-2026	Franklin Templeton Australia Ltd	Sale	1,138,788.12	(112,919)	(112,919)
15-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	2,298	2,298
15-Jul-2026	Franklin Advisers, Inc.	Purchase	(1,235.04)	124	124
15-Jul-2026	ClearBridge Investment Ltd	Purchase	293,381.71	29,570	29,570
15-Jul-2026	ClearBridge Investments (North America) Pty Limited	Purchase	77,666.28	7,828	7,828
17-Jul-2026	Franklin Advisory Services, LLC.	Purchase	(2,551.92)	248	248
17-Jul-2026	ClearBridge Investment Ltd	Purchase	1,687,179.27	163,963	163,963
17-Jul-2026	Franklin Templeton Australia Ltd	Purchase	26,774.58	2,602	2,602
17-Jul-2026	Franklin Templeton Australia Ltd	Sale	1,332,144.19	(129,406)	(129,406)
17-Jul-2026	Franklin Templeton International Services S.a r.l.	Sale	(845,990.50)	(83,667)	(83,667)
20-Jul-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	7,692	7,692
20-Jul-2026	ClearBridge Investment Ltd	Purchase	525,023.32	51,574	51,574
20-Jul-2026	Franklin Templeton Australia Ltd	Sale	285,894.27	(28,088)	(28,088)
21-Jul-2026	Franklin Templeton Australia Ltd	Sale	3,870.30	(380)	(380)
22-Jul-2026	Franklin Templeton Australia Ltd	Sale	729,354.38	(72,035)	(72,035)
24-Jul-2026	Franklin Templeton Australia Ltd	Purchase	620,832.52	60,350	60,350
27-Jul-2026	Franklin Templeton Australia Ltd	Purchase	560,814.33	54,893	54,893
28-Jul-2026	ClearBridge Investment Ltd	Purchase	1,029,701.01	100,263	100,263
28-Jul-2026	ClearBridge Investments (North America) Pty Limited	Purchase	204,496.24	19,912	19,912
29-Jul-2026	Franklin Templeton Australia Ltd	Purchase	791,907.33	76,450	76,450
31-Jul-2026	Franklin Templeton Australia Ltd	Sale	47,764.73	(4,697)	(4,697)
3-Aug-2026	ClearBridge Investments (North America) Pty Limited	Purchase	690,437.93	67,346	67,346
4-Aug-2026	ClearBridge Investment Ltd	Purchase	2,401,214.59	233,861	233,861
4-Aug-2026	ClearBridge Investments (North America) Pty Limited	Purchase	66,216.40	6,449	6,449
5-Aug-2026	Franklin Templeton Australia Ltd	Sale	6,302,713.14	(621,263)	(621,263)
7-Aug-2026	Franklin Templeton Australia Ltd	Sale	268,804.83	(26,973)	(26,973)
11-Aug-2026	Franklin Advisory Services, LLC.	Purchase	(1,673.28)	168	168

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

11-Aug-2026	ClearBridge Investment Ltd	Purchase	147,356.48	14,847	14,847
11-Aug-2026	ClearBridge Investment Ltd	Purchase	1,642,002.70	164,442	164,442
12-Aug-2026	ClearBridge Investment Ltd	Purchase	3,108,077.95	309,120	309,120
13-Aug-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	23,076	23,076
14-Aug-2026	ClearBridge Investment Ltd	Sale	346,558.33	(34,557)	(34,557)
18-Aug-2026	Franklin Advisory Services, LLC.	Purchase	(4,764.76)	476	476
18-Aug-2026	Franklin Templeton Australia Ltd	Purchase	110,888.89	11,111	11,111
18-Aug-2026	ClearBridge Investment Ltd	Purchase	2,061,462.00	208,650	208,650
19-Aug-2026	Franklin Advisory Services, LLC.	Purchase	(75,992.40)	7,524	7,524
19-Aug-2026	Franklin Templeton Australia Ltd	Purchase	3,080.75	307	307
19-Aug-2026	Franklin Templeton Australia Ltd	Sale	101,054.46	(10,070)	(10,070)
20-Aug-2026	Franklin Advisory Services, LLC.	Purchase	(2,527.12)	248	248
20-Aug-2026	ClearBridge Investment Ltd	Purchase	273,676.00	26,952	26,952
21-Aug-2026	Franklin Templeton Australia Ltd	Purchase	77,594.28	7,357	7,357
21-Aug-2026	ClearBridge Investments (North America) Pty Limited	Purchase	108,344.08	10,255	10,255
25-Aug-2026	Franklin Templeton International Services S.a r.l.	Sale	(484,924.94)	(46,057)	(46,057)
26-Aug-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	10,288	10,288
27-Aug-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(1,556)	(1,556)
27-Aug-2026	ClearBridge Investment Ltd	Purchase	2,822,614.54	261,945	261,945
28-Aug-2026	Franklin Templeton Australia Ltd	Sale	549,256.33	(51,125)	(51,125)
1-Sep-2026	Franklin Advisory Services, LLC.	Purchase	(2,685.84)	248	248
2-Sep-2026	ClearBridge Investment Ltd	Purchase	1,871,007.62	170,809	170,809
2-Sep-2026	ClearBridge Investments (North America) Pty Limited	Purchase	84,377.12	7,703	7,703
2-Sep-2026	Franklin Advisers, Inc.	Sale	(10,214.82)	(938)	(938)
7-Sep-2026	Franklin Templeton International Services S.a r.l.	Purchase	(321,057.42)	29,590	29,590
8-Sep-2026	Franklin Advisory Services, LLC.	Purchase	(2,079.36)	192	192
10-Sep-2026	Franklin Templeton Australia Ltd	Purchase	34,266.12	3,164	3,164

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

10-Sep-2026	Franklin Templeton Australia Ltd	Sale	24,010.11	(2,217)	(2,217)
11-Sep-2026	ClearBridge Investment Ltd	Purchase	336,559.97	30,960	30,960
15-Sep-2026	ClearBridge Investment Ltd	Purchase	2,050,349.04	190,217	190,217
16-Sep-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	50,472	50,472
16-Sep-2026	Franklin Templeton Australia Ltd	Sale	1,865,439.15	(173,728)	(173,728)
17-Sep-2026	ClearBridge Investments (North America) Pty Limited	Purchase	87,478.90	8,096	8,096
17-Sep-2026	ClearBridge Investment Ltd	Sale	1,349,510.16	(125,147)	(125,147)
18-Sep-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(117,672)	(117,672)
18-Sep-2026	Franklin Advisory Services, LLC.	Purchase	(9,716.77)	889	889
18-Sep-2026	Franklin Advisory Services, LLC.	Sale	(387,424.78)	(35,446)	(35,446)
21-Sep-2026	Franklin Templeton Australia Ltd	Purchase	8,749.34	809	809
22-Sep-2026	ClearBridge Investments (North America) Pty Limited	Purchase	2,124,015.82	194,580	194,580
23-Sep-2026	Franklin Advisory Services, LLC.	Transfer out of discretionary shares	-	(10,344)	(10,344)
23-Sep-2026	Franklin Templeton Australia Ltd	Purchase	81,025.49	7,532	7,532
24-Sep-2026	Franklin Advisory Services, LLC.	Purchase	(5,307.20)	496	496
28-Sep-2026	Franklin Templeton Australia Ltd	Sale	9,525.64	(889)	(889)
29-Sep-2026	ClearBridge Investment Ltd	Sale	2,474,022.83	(232,113)	(232,113)
30-Sep-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	7,758	7,758
30-Sep-2026	Franklin Advisory Services, LLC.	Sale	(2,631.28)	(248)	(248)
6-Oct-2026	ClearBridge Investment Ltd	Sale	405,729.99	(38,364)	(38,364)
9-Oct-2026	Franklin Templeton Australia Ltd	Sale	34,557.10	(3,176)	(3,176)
12-Oct-2026	Franklin Advisory Services, LLC.	Transfer in of discretionary shares	-	5,172	5,172
12-Oct-2026	ClearBridge Investments (North America) Pty Limited	Purchase	44,695.97	4,057	4,057
12-Oct-2026	ClearBridge Investment Ltd	Purchase	2,690,392.80	243,695	243,695
12-Oct-2026	ClearBridge Investments (North America) Pty Limited	Purchase	85,228.80	7,720	7,720
12-Oct-2026	ClearBridge Investment Ltd	Purchase	1,411,156.51	128,089	128,089

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

12-Oct-2026	Franklin Templeton Australia Ltd	Sale	503,524.11	(45,777)	(45,777)
14-Oct-2026	Franklin Templeton Australia Ltd	Purchase	8,797.94	802	802
15-Oct-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,312,409.36	(116,982)	(116,982)
15-Oct-2026	ClearBridge Investment Ltd	Sale	3,845,669.45	(343,155)	(343,155)
15-Oct-2026	ClearBridge Investment Ltd	Sale	15,509,848.78	(1,382,475)	(1,382,475)
15-Oct-2026	ClearBridge Investments (North America) Pty Limited	Sale	325,400.64	(29,036)	(29,036)
19-Oct-2026	Franklin Templeton Australia Ltd	Sale	561,033.73	(49,756)	(49,756)
20-Oct-2026	Franklin Advisory Services, LLC.	Purchase	(17,740.08)	1,548	1,548
20-Oct-2026	ClearBridge Investment Ltd	Purchase	6,281,990.00	550,000	550,000
20-Oct-2026	ClearBridge Investment Ltd	Sale	443,410.63	(38,963)	(38,963)
21-Oct-2026	ClearBridge Investment Ltd	Purchase	4,628,000.00	400,000	400,000
21-Oct-2026	ClearBridge Investment Ltd	Purchase	8,364,604.94	726,845	726,845
21-Oct-2026	ClearBridge Investment Ltd	Purchase	1,049,022.51	91,012	91,012
21-Oct-2026	Franklin Templeton Australia Ltd	Sale	1,159,346.40	(100,615)	(100,615)
23-Oct-2026	Franklin Templeton Australia Ltd	Purchase	34,440.40	2,969	2,969
23-Oct-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,291,572.18	(111,900)	(111,900)
27-Oct-2026	Franklin Templeton Australia Ltd	Purchase	11,940.09	1,046	1,046
28-Oct-2026	ClearBridge Investments (North America) Pty Limited	Purchase	121,321.86	10,813	10,813
28-Oct-2026	Franklin Templeton Australia Ltd	Sale	6,249,527.17	(558,143)	(558,143)
28-Oct-2026	ClearBridge Investment Ltd	Sale	459,739.50	(40,975)	(40,975)
29-Oct-2026	ClearBridge Investment Ltd	Sale	4,762,658.18	(424,858)	(424,858)
29-Oct-2026	ClearBridge Investments (North America) Pty Limited	Sale	670,750.35	(59,835)	(59,835)
29-Oct-2026	Franklin Templeton Australia Ltd	Sale	5,683,089.62	(505,883)	(505,883)
29-Oct-2026	Franklin Templeton Australia Ltd	Sale	588,049.62	(52,259)	(52,259)
30-Oct-2026	ClearBridge Investments (North America) Pty Limited	Sale	2,054,703.30	(182,577)	(182,577)
30-Oct-2026	ClearBridge Investment Ltd	Sale	14,588,734.43	(1,296,327)	(1,296,327)
30-Oct-2026	Franklin Templeton Australia Ltd	Sale	50,140.23	(4,449)	(4,449)
2-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	5,587.66	(493)	(493)

Docusign Envelope ID: 1A04595A-095F-8AD7-81B6-E6013033CC86

2-Nov-2026	ClearBridge Investment Ltd	Sale	39,669.00	(3,500)	(3,500)
2-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	984,600.20	(87,601)	(87,601)
2-Nov-2026	ClearBridge Investment Ltd	Sale	6,990,716.49	(621,972)	(621,972)
3-Nov-2026	ClearBridge Investment Ltd	Sale	4,395,643.07	(392,293)	(392,293)
3-Nov-2026	ClearBridge Investment Ltd	Sale	3,425,421.28	(305,345)	(305,345)
3-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	630,807.88	(56,297)	(56,297)
3-Nov-2026	ClearBridge Investment Ltd	Sale	232,719.29	(20,723)	(20,723)
3-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	33,364.33	(2,971)	(2,971)
3-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	491,559.09	(43,818)	(43,818)
4-Nov-2026	ClearBridge Investment Ltd	Sale	13,139,711.06	(1,166,533)	(1,166,533)
4-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	17,764.90	(1,577)	(1,577)
4-Nov-2026	ClearBridge Investment Ltd	Sale	123,746.02	(10,985)	(10,985)
4-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	1,885,531.80	(167,396)	(167,396)
5-Nov-2026	ClearBridge Investment Ltd	Sale	61,609,382.89	(5,545,399)	(5,545,399)
5-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	588,783.95	(52,757)	(52,757)
5-Nov-2026	ClearBridge Investment Ltd	Sale	4,103,140.10	(367,655)	(367,655)
5-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	8,840,915.82	(795,762)	(795,762)
5-Nov-2026	ClearBridge Investments (North America) Pty Limited	Sale	3,495.96	(312)	(312)
5-Nov-2026	ClearBridge Investment Ltd	Sale	24,079.54	(2,149)	(2,149)
6-Nov-2026	ClearBridge Investment Ltd	Purchase	477,228.35	42,273	42,273