

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Cochlear Ltd

ACN/ARSN 002 618 073

1. Details of substantial holder (1)

Name The Bank of New York Mellon Corporation (BNY) and each Group Entity listed in Annexure A (Group Entity), (together BNY Group)

ACN/ARSN (if applicable)

The holder became a substantial holder on 04/June/2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	3,282,854	3,282,854*	5.02%*
		*See Note 1 in Annexure B	

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
BNY Group		The Bank of New York Mellon (BNYM)*	1,059,784 ordinary shares*
BNY Group	Walter Scott & Partners Limited	Walter Scott & Partners Limited	2,118,068 ordinary shares
BNY Group	Pershing LLC	Pershing LLC	1 ordinary share
BNY Group	Mellon Investments Corporation	Mellon Investments Corporation	97,404 ordinary shares
BNY Group	BNY Mellon Investment Adviser, Inc.	BNY Mellon Investment Adviser, Inc.	990 ordinary shares
BNY Group	BNY Mellon, National Association	BNY Mellon, National Association	5,973 ordinary shares
BNY Group	BNY Mellon Trust of Delaware	BNY Mellon Trust of Delaware	95 ordinary shares
BNY Group	Newton Investment Management North America, LLC	Newton Investment Management North America, LLC	539 ordinary shares
		*See Note 1 in Annexure B	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and AON/ARSN (if applicable)	Nature of association
BNY and each Group Entity	Each Group Entity is an associate of BNY pursuant to section 12(2) (a) of the Corporations Act 2001 (Cth) as each entity is directly or indirectly owned and controlled by BNY.

7. Addresses

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

Name	Address
The Bank of New York Mellon Corporation	240 Greenwich Street, New York, NY 10286 USA
Each Group Entity	240 Greenwich Street, New York, NY 10286 USA

Signature

print name

Andrew Weiser

capacity Attorney-In-Fact

sign here



Date 05/June/2026

Annexure A

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder given by The Bank of New York Mellon Corporation and its related bodies corporate

The Bank of New York Mellon Corporation is the ultimate parent company of a corporate group comprised of a large number of operating and holding companies. Details of the entities directly owned and controlled by The Bank of New York Mellon Corporation are listed below.

- The Bank of New York Mellon
- Pershing Group LLC
- Pershing LLC
- BNY Mellon Investment Adviser, Inc.
- MBC Investments Corporation
- BNY Mellon IHC, LLC
- Mellon Investments Corporation
- BNY Mellon, National Association
- BNY Mellon Trust of Delaware
- B.N.Y. Holdings (Delaware) Corporation
- Newton Investment Management North America, LLC
- Walter Scott & Partners Limited
- BNY Mellon International Asset Management (Holdings) Limited
- BNY Mellon International Asset Management Group Limited
- BNY Mellon Investment Management (Jersey) Ltd.

print name **Andrew Weiser**

capacity **Attorney-In-Fact**

sign here



date **05/June/2026**

Annexure B

This is Annexure B of 3 pages referred to in Form 603 Notice of initial substantial holder given by The Bank of New York Mellon Corporation and its related bodies corporate

Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class and number of securities
The Bank of New York Mellon (BNYM)	Relevant interest under section 608(1)(c) of the Corporations Act 2001 (Cth) arising from BNYM having the limited power to dispose of, or control the exercise of a power to dispose of, securities deposited with or held by BNYM (or its custodian or agent) in its capacity as a depositary for an unsponsored ADR program for Cochlear Ltd. [*See Note 1 below].	723,295 ordinary shares
BNY Group (other than BNYM)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNYM) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 1 and Note 2 below]	723,295 ordinary shares
BNYM	Relevant interest under section 608(8) of the Corporations Act 2001 (Cth) arising from BNYM, acting as Agent Lender. These securities are subject to an obligation to return under a securities lending agreement.	290,575 ordinary shares
BNY Group (other than BNYM)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNYM) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	290,575 ordinary shares
Pershing LLC	Relevant interest under section 608(1) of the Corporations Act 2001 (Cth) arising from Pershing LLC being the registered owner of the securities.	1 ordinary share
BNY Group (other than Pershing LLC)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely Pershing LLC) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	1 ordinary share
Walter Scott & Partners Limited	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	2,118,068 ordinary shares

BNY Group (other than Walter Scott & Partners Limited)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely Walter Scott & Partners Limited) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	2,118,068 ordinary shares
BNYM	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	45,914 ordinary shares
BNY Group (other than BNYM)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNYM) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	45,914 ordinary shares
Mellon Investments Corporation	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	97,404 ordinary shares
BNY Group (other than Mellon Investments Corporation)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely Mellon Investments Corporation) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	97,404 ordinary shares
BNY Mellon Investment Adviser, Inc.	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	990 ordinary shares
BNY Group (other than BNY Mellon Investment Adviser, Inc.)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNY Mellon Investment Adviser, Inc.) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	990 ordinary shares
BNY Mellon, National Association	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	5,973 ordinary shares
BNY Group (other than BNY Mellon, National Association)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely The BNY Mellon, National Association) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	5,973 ordinary shares

BNY Mellon Trust of Delaware	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates	95 ordinary shares
BNY Group (other than BNY Mellon Trust of Delaware)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely BNY Mellon Trust of Delaware) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	95 ordinary shares
Newton Investment Management North America, LLC	Relevant interest under sections 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth) arising from having the power to control the exercise of the right to vote attached to securities and control the exercise of the power to dispose of securities in its capacity as discretionary asset/investment manager in accordance with its investment mandates.	539 ordinary shares
BNY Group (other than Newton Investment Management North America, LLC)	Relevant interest under section 608(3)(a) and/or section 608(3)(b) of the Corporations Act 2001 (Cth) being a relevant interest held through a body corporate (namely Newton Investment Management North America LLC) in which the voting power of each other entity in the BNY Group is above 20%, or that each other entity in the BNY Group controls. [*See Note 2 below]	539 ordinary shares

NOTES:

***Note 1:** Of the total of **3,282,854** securities in which the BNY Group has a relevant interest, BNYM has a relevant interest in **723,295** securities as a depository for Cochlear Ltd unsponsored ADR program. BNYM's relevant interest in these securities arises as a result of rights for BNYM to dispose of securities held under the ADR program in limited circumstances. ADR holders retain their rights to dispose of those securities and to give voting instructions for the exercise of voting rights attached to the securities. BNY Group's power to vote or dispose of these securities is qualified accordingly.

***Note 2:** Each Group Entity is a direct or indirect wholly owned subsidiary of BNY, the ultimate parent company. Other than BNYM in respect of **1,059,784** securities (of which BNYM's power to only dispose of **723,295** securities is limited – see Note 1), **Walter Scott & Partners Limited** in respect of **2,118,068** securities, **Mellon Investments Corporation** in respect of **97,404** securities, **BNY Mellon Trust of Delaware** in respect of **95** securities, **BNY Mellon, National Association** in respect of **5,973** securities, **BNY Mellon Investment Adviser, Inc.** in respect of **990** securities, **Newton Investment Management North America, LLC** in respect of **539** securities and **Pershing LLC** in respect of **1** security, none of the BNY Group entities are entitled to be registered as holder of the securities and their power to vote or dispose of the securities is qualified accordingly.

print name Andrew Weiser capacity Attorney-In-Fact

sign here



date 05/June/2026

Annexure C

This is Annexure C of 4 pages referred to in Form 603 Notice of initial substantial holder given by The Bank of New York Mellon Corporation and its related bodies corporate

Consideration

Holder of relevant interest	Date of acquisition	Transaction	Consideration		Class and number of securities affected (Ordinary Shares)
			Cash	Non-Cash	
The Bank of New York Mellon	3-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	202,278
The Bank of New York Mellon	3-Feb-2026	Deposit of Securities	N/A	N/A	1,915
BNY Mellon, National Association	3-Feb-2026	Sale of Securities	USD 93.33	(5) ADR = Converted (3) shares	(3)
Mellon Investments Corporation	3-Feb-2026	Purchase of Securities	AUD 269.8902	N/A	525
Mellon Investments Corporation	3-Feb-2026	Transfer In	N/A	N/A	13
Mellon Investments Corporation	3-Feb-2026	Transfer Out	N/A	N/A	(18)
The Bank of New York Mellon	4-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	3,209
The Bank of New York Mellon	4-Feb-2026	Deposit of Securities	N/A	N/A	529
BNY Mellon, National Association	4-Feb-2026	Purchase of Securities	USD 91.31	70 ADR = Converted 35 shares	35
Mellon Investments Corporation	4-Feb-2026	Purchase of Securities	AUD 260.01	N/A	165
The Bank of New York Mellon	5-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(103,423)
The Bank of New York Mellon	5-Feb-2026	Deposit of Securities	N/A	N/A	1,384
BNY Mellon, National Association	5-Feb-2026	Purchase of Securities	USD 91.0375	15 ADR = Converted 7 shares	7
BNY Mellon Investment Adviser	5-Feb-2026	Sale of Securities	AUD 258.74	N/A	(54)
Mellon Investments Corporation	5-Feb-2026	Transfer Out	N/A	N/A	(115)
Mellon Investments Corporation	5-Feb-2026	Transfer In	N/A	N/A	130
BNY Mellon, National Association	5-Feb-2026	Sale of Securities	USD 89.79	(90) ADR = Converted (45) shares	(45)
The Bank of New York Mellon	6-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(3,438)
The Bank of New York Mellon	6-Feb-2026	Deposit of Securities	N/A	N/A	6,227
BNY Mellon, National Association	6-Feb-2026	Purchase of Securities	USD 90.02	60 ADR = Converted 30 shares	30
Mellon Investments Corporation	6-Feb-2026	Transfer Out	N/A	N/A	(44)
The Bank of New York Mellon	9-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(1,833)
The Bank of New York Mellon	9-Feb-2026	Transfer In	N/A	N/A	100
The Bank of New York Mellon	9-Feb-2026	Deposit of Securities	N/A	N/A	2,079
BNY Mellon, National Association	9-Feb-2026	Sale of Securities	USD 89.61	(123) ADR = Converted (62) shares	(62)
BNY Mellon, National Association	9-Feb-2026	Purchase of Securities	USD 89.80	10 ADR = Converted 5 shares	5
The Bank of New York Mellon	10-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(914)
The Bank of New York Mellon	10-Feb-2026	Deposit of Securities	N/A	N/A	1,525
BNY Mellon, National Association	10-Feb-2026	Purchase of Securities	USD 91.08	30 ADR = Converted 15 shares	15
The Bank of New York Mellon	10-Feb-2026	Sale of Securities	AUD 256.90	N/A	(899)
Mellon Investments Corporation	10-Feb-2026	Transfer In	N/A	N/A	91
The Bank of New York Mellon	11-Feb-2026	Deposit of Securities	N/A	N/A	2,316
BNY Mellon, National Association	11-Feb-2026	Purchase of Securities	USD 90.79	50 ADR = Converted 25 shares	25
The Bank of New York Mellon	12-Feb-2026	Deposit of Securities	N/A	N/A	404
The Bank of New York Mellon	12-Feb-2026	Transfer Out of Securities	N/A	N/A	(574)
BNY Mellon, National Association	12-Feb-2026	Purchase of Securities	USD 86.94	115 ADR = Converted 58 Shares	58
BNY Mellon, National Association	12-Feb-2026	Sale of Securities	USD 86.58	(35) ADR = Converted (18) shares	(18)
The Bank of New York Mellon	13-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(4,725)
BNY Mellon, National Association	13-Feb-2026	Sale of Securities	USD 70.229	(260) ADR = Converted (130) shares	(130)
BNY Mellon, National Association	13-Feb-2026	Purchase of Securities	USD 70.85	65 ADR = Converted 32 shares	32
The Bank of New York Mellon	16-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	13,070
The Bank of New York Mellon	17-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	11,055
The Bank of New York Mellon	17-Feb-2026	Deposit of Securities	N/A	N/A	999
BNY Mellon, National Association	17-Feb-2026	Transfer Out	N/A	(21) ADR = Converted (11) shares	(11)
BNY Mellon, National Association	17-Feb-2026	Purchase of Securities	USD 70.98	60 ADR = Converted 30 shares	30
BNY Mellon, National Association	17-Feb-2026	Sale of Securities	USD 70.51	(97) ADR = Converted (49) shares	(49)
Mellon Investments Corporation	17-Feb-2026	Transfer In	N/A	N/A	94
The Bank of New York Mellon	18-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	1,551
The Bank of New York Mellon	18-Feb-2026	Transfer Out of Securities	N/A	N/A	(29)
The Bank of New York Mellon	18-Feb-2026	Deposit of Securities	N/A	N/A	954
BNY Mellon, National Association	18-Feb-2026	Sale of Securities	USD 69.27	(509) ADR = Converted (255) shares	(255)
The Bank of New York Mellon	19-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	15,494
The Bank of New York Mellon	19-Feb-2026	Transfer Out of Securities	N/A	N/A	(461)
BNY Mellon, National Association	19-Feb-2026	Sale of Securities	USD 69.30	(423) ADR = Converted (212) shares	(212)
Mellon Investments Corporation	19-Feb-2026	Purchase of Securities	AUD 199.94	N/A	261
Walter Scott & Partners Limited	19-Feb-2026	Transfer In	N/A	N/A	12,200
Walter Scott & Partners Limited	19-Feb-2026	Sale of Securities	AUD 199.5455	N/A	(3,100)
The Bank of New York Mellon	20-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	197
The Bank of New York Mellon	20-Feb-2026	Transfer Out of Securities	N/A	N/A	(6,000)
BNY Mellon, National Association	20-Feb-2026	Sale of Securities	USD 69.70	(20) ADR = Converted (10) shares	(10)
Mellon Investments Corporation	20-Feb-2026	Transfer In	N/A	N/A	54
Mellon Investments Corporation	23-Feb-2026	Sale of Securities	AUD 195.40	N/A	(23)
Mellon Investments Corporation	23-Feb-2026	Transfer In	N/A	N/A	216
The Bank of New York Mellon	23-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	105,573
The Bank of New York Mellon	23-Feb-2026	Transfer Out	N/A	N/A	(500)
The Bank of New York Mellon	23-Feb-2026	Transfer Out of Securities	N/A	N/A	(12,085)
BNY Mellon, National Association	23-Feb-2026	Sale of Securities	USD 68.93	(125) ADR = Converted (63) shares	(63)
Walter Scott & Partners Limited	23-Feb-2026	Transfer Out	N/A	N/A	(754)
The Bank of New York Mellon	24-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(40,410)
The Bank of New York Mellon	24-Feb-2026	Transfer Out of Securities	N/A	N/A	(2,649)
BNY Mellon, National Association	24-Feb-2026	Purchase of Securities	USD 68.20	15 ADR = Converted 8 shares	8
BNY Mellon, National Association	24-Feb-2026	Sale of Securities	USD 67.71	(311) ADR = Converted (156) shares	(156)
The Bank of New York Mellon	25-Feb-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(1,260)
The Bank of New York Mellon	25-Feb-2026	Transfer Out of Securities	N/A	N/A	(20,279)
BNY Mellon Trust of Delaware	25-Feb-2026	Sale of Securities	USD 70.175	(108) ADR = Converted (54) shares	(54)
BNY Mellon, National Association	25-Feb-2026	Purchase of Securities	USD 70.38	20 ADR = Converted 10 shares	10
BNY Mellon, National Association	25-Feb-2026	Sale of Securities	USD 70.19	(305) ADR = Converted (153) shares	(153)
Mellon Investments Corporation	25-Feb-2026	Transfer In	N/A	N/A	30
The Bank of New York Mellon	26-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	1,520
The Bank of New York Mellon	26-Feb-2026	Deposit of Securities	N/A	N/A	514
The Bank of New York Mellon	26-Feb-2026	Transfer Out of Securities	N/A	N/A	(10,533)
BNY Mellon, National Association	26-Feb-2026	Sale of Securities	USD 69.89	(806) ADR = Converted (403) shares	(403)
BNY Mellon, National Association	26-Feb-2026	Purchase of Securities	USD 70.17	100 ADR = Converted 50 shares	50
Newton Investment Management North America LLC	26-Feb-2026	Purchase of Securities	AUD 198.67	N/A	258
The Bank of New York Mellon	27-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	16,440
The Bank of New York Mellon	27-Feb-2026	Deposit of Securities	N/A	N/A	500
BNY Mellon, National Association	27-Feb-2026	Sale of Securities	USD 70.59	(75) ADR = Converted (38) shares	(38)
BNY Mellon, National Association	27-Feb-2026	Purchase of Securities	USD 70.83	35 ADR = Converted 18 shares	18
BNY Mellon, National Association	27-Feb-2026	Transfer Out	N/A	(85) ADR = Converted (43) shares	(43)
Mellon Investments Corporation	27-Feb-2026	Sale of Securities	AUD 199.01	N/A	(264)
Mellon Investments Corporation	27-Feb-2026	Purchase of Securities	AUD 199.01	N/A	2,256
Newton Investment Management North America LLC	27-Feb-2026	Purchase of Securities	AUD 199.01	N/A	11
The Bank of New York Mellon	2-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(31,410)
The Bank of New York Mellon	2-Mar-2026	Transfer Out of Securities	N/A	N/A	(6,795)
BNY Mellon, National Association	2-Mar-2026	Purchase of Securities	USD 69.13	170 ADR = Converted 85 shares	85
BNY Mellon, National Association	2-Mar-2026	Sale of Securities	USD 68.9125	(192) ADR = Converted (96) shares	(96)
The Bank of New York Mellon	2-Mar-2026	Purchase of Securities	AUD 195.70	N/A	335
Mellon Investments Corporation	2-Mar-2026	Transfer In	N/A	N/A	70

Walter Scott & Partners Limited	2-Mar-2026	Purchase of Securities	AUD 196.529	N/A	20,409
The Bank of New York Mellon	3-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	76,700
The Bank of New York Mellon	3-Mar-2026	Transfer Out of Securities	N/A	N/A	(905)
The Bank of New York Mellon	3-Mar-2026	Deposit of Securities	N/A	N/A	1,534
BNY Mellon, National Association	3-Mar-2026	Sale of Securities	USD 66.823	(353) ADR = Converted (177) shares	(177)
BNY Mellon, National Association	3-Mar-2026	Purchase of Securities	USD 67.36	60 ADR = Converted 30 shares	30
Walter Scott & Partners Limited	3-Mar-2026	Sale of Securities	AUD 193.8523	N/A	(2,091)
The Bank of New York Mellon	4-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	1,548
The Bank of New York Mellon	4-Mar-2026	Deposit of Securities	N/A	N/A	90
BNY Mellon, National Association	4-Mar-2026	Purchase of Securities	USD 66.33	40 ADR = Converted 20 shares	20
BNY Mellon, National Association	4-Mar-2026	Sale of Securities	USD 65.79	(78) ADR = Converted (39) shares	(39)
Walter Scott & Partners Limited	4-Mar-2026	Purchase of Securities	AUD 191.3629	N/A	1,040
The Bank of New York Mellon	5-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(2,970)
The Bank of New York Mellon	5-Mar-2026	Transfer Out of Securities	N/A	N/A	(10,542)
BNY Mellon, National Association	5-Mar-2026	Sale of Securities	USD 63.93	(448) ADR = Converted (224) shares	(224)
The Bank of New York Mellon	5-Mar-2026	Sale of Securities	AUD 185.00	N/A	(331)
Mellon Investments Corporation	5-Mar-2026	Transfer In	N/A	N/A	30
Walter Scott & Partners Limited	5-Mar-2026	Sale of Securities	AUD 185.00	N/A	(815)
BNY Mellon, National Association	6-Mar-2026	Purchase of Securities	USD 64.15	30 ADR = Converted 15 shares	15
BNY Mellon, National Association	6-Mar-2026	Sale of Securities	USD 62.435	(150) ADR = Converted (75) shares	(75)
Newton Investment Management North America LLC	6-Mar-2026	Sale of Securities	AUD 180.06	N/A	(89)
The Bank of New York Mellon	9-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(180)
The Bank of New York Mellon	9-Mar-2026	Transfer Out of Securities	N/A	N/A	(15,732)
BNY Mellon Trust of Delaware	9-Mar-2026	Purchase of Securities	USD 63.36	25 ADR = Converted 13 shares	13
BNY Mellon, National Association	9-Mar-2026	Sale of Securities	USD 63.30	(792) ADR = Converted (396) shares	(396)
Mellon Investments Corporation	9-Mar-2026	Purchase of Securities	AUD 180.17	N/A	985
Mellon Investments Corporation	9-Mar-2026	Transfer In	N/A	N/A	2,079
The Bank of New York Mellon	10-Mar-2026	Deposit of Securities	N/A	N/A	252
BNY Mellon, National Association	10-Mar-2026	Purchase of Securities	USD 65.184	25 ADR = Converted 12 shares	12
BNY Mellon, National Association	10-Mar-2026	Sale of Securities	USD 64.395	(78) ADR = Converted (39) shares	(39)
Mellon Investments Corporation	10-Mar-2026	Transfer In	N/A	N/A	3
The Bank of New York Mellon	11-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	10,000
The Bank of New York Mellon	11-Mar-2026	Deposit of Securities	N/A	N/A	219
The Bank of New York Mellon	11-Mar-2026	Transfer Out of Securities	N/A	N/A	(17,203)
BNY Mellon, National Association	11-Mar-2026	Sale of Securities	USD 64.774	(155) ADR = Converted (78) shares	(78)
Mellon Investments Corporation	11-Mar-2026	Purchase of Securities	AUD 183.41	N/A	186
Walter Scott & Partners Limited	11-Mar-2026	Purchase of Securities	AUD 182.1086	N/A	103,949
The Bank of New York Mellon	12-Mar-2026	Transfer Out of Securities	N/A	N/A	(11,585)
BNY Mellon, National Association	12-Mar-2026	Sale of Securities	USD 62.11	(161) ADR = Converted (81) shares	(81)
BNY Mellon, National Association	12-Mar-2026	Purchase of Securities	USD 63.60	25 ADR = Converted 13 shares	13
The Bank of New York Mellon	12-Mar-2026	Purchase of Securities	AUD 179.16	N/A	350
Mellon Investments Corporation	12-Mar-2026	Purchase of Securities	AUD 182.16	N/A	426
Walter Scott & Partners Limited	12-Mar-2026	Purchase of Securities	AUD 180.771	N/A	65,971
The Bank of New York Mellon	13-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	41,901
BNY Mellon, National Association	13-Mar-2026	Sale of Securities	USD 61.03	(25) ADR = Converted (12) shares	(12)
Walter Scott & Partners Limited	13-Mar-2026	Purchase of Securities	AUD 173.4115	N/A	144,643
The Bank of New York Mellon	16-Mar-2026	Transfer Out of Securities	N/A	N/A	(13,700)
BNY Mellon, National Association	16-Mar-2026	Sale of Securities	USD 60.429	(225) ADR = Converted (113) Shares	(113)
Mellon Investments Corporation	16-Mar-2026	Transfer In	N/A	N/A	36
Walter Scott & Partners Limited	16-Mar-2026	Purchase of Securities	AUD 175.0824	N/A	31,240
The Bank of New York Mellon	17-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	255
The Bank of New York Mellon	17-Mar-2026	Deposit of Securities	N/A	N/A	573
The Bank of New York Mellon	17-Mar-2026	Transfer Out of Securities	N/A	N/A	(27,500)
BNY Mellon, National Association	17-Mar-2026	Sale of Securities	USD 61.418	(693) ADR = Converted (347) Shares	(347)
BNY Mellon, National Association	17-Mar-2026	Purchase of Securities	USD 61.72	105 ADR = Converted 53 shares	53
Mellon Investments Corporation	17-Mar-2026	Transfer In	N/A	N/A	10
Walter Scott & Partners Limited	17-Mar-2026	Purchase of Securities	AUD 173.0067	N/A	141,464
The Bank of New York Mellon	18-Mar-2026	Deposit of Securities	N/A	N/A	4,489
The Bank of New York Mellon	18-Mar-2026	Transfer Out of Securities	N/A	N/A	(3,459)
BNY Mellon, National Association	18-Mar-2026	Sale of Securities	USD 60.057	(212) ADR = Converted (106) shares	(106)
BNY Mellon, National Association	18-Mar-2026	Purchase of Securities	USD 60.56	5 ADR = Converted 3 shares	3
Mellon Investments Corporation	18-Mar-2026	Transfer In	N/A	N/A	189
Walter Scott & Partners Limited	18-Mar-2026	Purchase of Securities	AUD 173.1233	N/A	21,481
The Bank of New York Mellon	19-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(44)
The Bank of New York Mellon	19-Mar-2026	Transfer Out of Securities	N/A	N/A	(6,456)
BNY Mellon, National Association	19-Mar-2026	Sale of Securities	USD 58.72	(50) ADR = Converted (25) shares	(25)
BNY Mellon, National Association	19-Mar-2026	Purchase of Securities	USD 59.531	155 ADR = Converted 77 shares	77
Mellon Investments Corporation	19-Mar-2026	Transfer In	N/A	N/A	62
Walter Scott & Partners Limited	19-Mar-2026	Purchase of Securities	AUD 167.2652	N/A	61,853
The Bank of New York Mellon	20-Mar-2026	Transfer Out of Securities	N/A	N/A	(7,000)
BNY Mellon, National Association	20-Mar-2026	Purchase of Securities	USD 57.415	45 ADR = Converted 23 shares	23
BNY Mellon, National Association	20-Mar-2026	Sale of Securities	USD 56.91	(50) ADR = Converted (25) shares	(25)
Mellon Investments Corporation	20-Mar-2026	Transfer Out	N/A	N/A	(84)
Mellon Investments Corporation	20-Mar-2026	Transfer In	N/A	N/A	72
Walter Scott & Partners Limited	20-Mar-2026	Purchase of Securities	AUD 165.5388	N/A	36,433
The Bank of New York Mellon	23-Mar-2026	Transfer Out of Securities	N/A	N/A	(3,035)
BNY Mellon, National Association	23-Mar-2026	Sale of Securities	USD 57.9135	(62) ADR = Converted (31) shares	(31)
The Bank of New York Mellon	24-Mar-2026	Deposit of Securities	N/A	N/A	224
The Bank of New York Mellon	24-Mar-2026	Transfer Out of Securities	N/A	N/A	(4,548)
BNY Mellon, National Association	24-Mar-2026	Purchase of Securities	USD 56.4688	425 ADR = Converted 212 shares	212
BNY Mellon, National Association	24-Mar-2026	Sale of Securities	USD 56.294	(80) ADR = Converted (40) shares	(40)
The Bank of New York Mellon	25-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(44,468)
The Bank of New York Mellon	25-Mar-2026	Transfer Out of Securities	N/A	N/A	(712)
The Bank of New York Mellon	25-Mar-2026	Deposit of Securities	N/A	N/A	3,382
BNY Mellon, National Association	25-Mar-2026	Sale of Securities	USD 57.579	(462) ADR = Converted (231) shares	(231)
Mellon Investments Corporation	25-Mar-2026	Sale of Securities	AUD 165.63	N/A	(156)
Walter Scott & Partners Limited	25-Mar-2026	Purchase of Securities	N/A	N/A	(7,050)
The Bank of New York Mellon	26-Mar-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(4,528)
The Bank of New York Mellon	26-Mar-2026	Deposit of Securities	N/A	N/A	1,620
BNY Mellon, National Association	26-Mar-2026	Sale of Securities	USD 57.032	(144) ADR = Converted (72) shares	(72)
BNY Mellon, National Association	26-Mar-2026	Purchase of Securities	USD 57.573	5 ADR = Converted 3 shares	3
Walter Scott & Partners Limited	26-Mar-2026	Purchase of Securities	AUD 165.3538	N/A	(12,000)
The Bank of New York Mellon	27-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	4,000
The Bank of New York Mellon	27-Mar-2026	Deposit of Securities	N/A	N/A	334
BNY Mellon, National Association	27-Mar-2026	Purchase of Securities	USD 58.315	60 ADR = Converted 30 shares	30
Mellon Investments Corporation	27-Mar-2026	Transfer In	N/A	N/A	180
Walter Scott & Partners Limited	27-Mar-2026	Purchase of Securities	AUD 168.335	N/A	37,066
The Bank of New York Mellon	30-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	1,000
The Bank of New York Mellon	30-Mar-2026	Transfer Out of Securities	N/A	N/A	(4,470)
The Bank of New York Mellon	30-Mar-2026	Deposit of Securities	N/A	N/A	1,031
BNY Mellon, National Association	30-Mar-2026	Sale of Securities	USD 57.1235	(16) ADR = Converted (8) shares	(8)
BNY Mellon, National Association	30-Mar-2026	Purchase of Securities	USD 58.07	70 ADR = Converted 35 shares	35
BNY Mellon, National Association	30-Mar-2026	Purchase of Securities	N/A	96 ADR = Converted 48 shares	48
Mellon Investments Corporation	30-Mar-2026	Transfer Out	N/A	N/A	(84)
Walter Scott & Partners Limited	30-Mar-2026	Purchase of Securities	AUD 166.3711	N/A	26,134
The Bank of New York Mellon	31-Mar-2026	Securities Lent (Agent Lender)	N/A	N/A	1,000
The Bank of New York Mellon	31-Mar-2026	Transfer Out of Securities	N/A	N/A	(564)
The Bank of New York Mellon	31-Mar-2026	Deposit of Securities	N/A	N/A	9,298
BNY Mellon, National Association	31-Mar-2026	Purchase of Securities	N/A	35 ADR = Converted 18 shares	18
BNY Mellon, National Association	31-Mar-2026	Sale of Securities	USD 58.44784	(3046) ADR = Converted (1524) shares	(1,524)
The Bank of New York Mellon	31-Mar-2026	Sale of Securities	AUD 169.10	N/A	(1,864)
Mellon Investments Corporation	31-Mar-2026	Transfer Out	N/A	N/A	(455)
Mellon Investments Corporation	31-Mar-2026	Transfer In	N/A	N/A	36

The Bank of New York Mellon	1-Apr-2026	Deposit of Securities	N/A	N/A	9,915
The Bank of New York Mellon	1-Apr-2026	Transfer Out of Securities	N/A	N/A	(1,675)
BNY Mellon, National Association	1-Apr-2026	Sale of Securities	USD 60.63667	(710) ADR = Converted (355) shares	(355)
Mellon Investments Corporation	1-Apr-2026	Purchase of Securities	AUD 171.00	N/A	79
The Bank of New York Mellon	2-Apr-2026	Deposit of Securities	N/A	N/A	1,054
The Bank of New York Mellon	2-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(47,422)
Newton Investment Management North America LLC	2-Apr-2026	Sale of Securities	AUD 172.36	N/A	(180)
Mellon Investments Corporation	2-Apr-2026	Transfer Out	N/A	N/A	(26)
The Bank of New York Mellon	2-Apr-2026	Purchase of Securities	AUD 172.36	N/A	201
Walter Scott & Partners Limited	2-Apr-2026	Transfer Out	N/A	N/A	(11,660)
BNY Mellon, National Association	2-Apr-2026	Sale of Securities	USD 60.14	(115) ADR = Converted (58) shares	(58)
BNY Mellon, National Association	2-Apr-2026	Purchase of Securities	USD 60.6892	195 ADR = Converted 98 shares	98
BNY Mellon, National Association	6-Apr-2026	Purchase of Securities	USD 61.02	15 ADR = Converted 13 Shares	13
The Bank of New York Mellon	7-Apr-2026	Securities Lent (Agent Lender)	N/A	N/A	542
BNY Mellon, National Association	7-Apr-2026	Purchase of Securities	USD 60.35	195 ADR = Converted 98 shares	98
BNY Mellon, National Association	7-Apr-2026	Sale of Securities	USD 60.1914	(755) ADR = Converted (378) shares	(378)
The Bank of New York Mellon	7-Apr-2026	Deposit of Securities	N/A	N/A	21,344
Mellon Investments Corporation	7-Apr-2026	Transfer Out	N/A	N/A	(112)
BNY Mellon, National Association	8-Apr-2026	Purchase of Securities	USD 62.16	125 ADR = Converted 62 shares	62
BNY Mellon, National Association	8-Apr-2026	Sale of Securities	USD 62.1806	(208) ADR = Converted (104) shares	(104)
The Bank of New York Mellon	8-Apr-2026	Securities Lent (Agent Lender)	N/A	N/A	30,509
The Bank of New York Mellon	8-Apr-2026	Deposit of Securities	N/A	N/A	8,113
BNY Mellon Trust of Delaware	8-Apr-2026	Sale of Securities	USD 62.118	(25) ADR = converted (13) shares	(13)
The Bank of New York Mellon	9-Apr-2026	Deposit of securities	N/A	25,309	25,309
BNY Mellon, National Association	9-Apr-2026	Purchase of Securities	USD 61.626	15 ADR = Converted 8 shares	8
BNY Mellon, National Association	9-Apr-2026	Sale of securities	USD 61.30	(917) ADR = Converted (459) shares	(459)
The Bank of New York Mellon	10-Apr-2026	Deposit of securities	N/A	18,199	18,199
BNY Mellon Trust of Delaware	10-Apr-2026	Sale of securities	USD 61.273	(42) ADR = Converted (21) shares	(21)
BNY Mellon, National Association	10-Apr-2026	Sale of securities	USD 61.29	(99) ADR = Converted (49) shares	(49)
BNY Mellon, National Association	10-Apr-2026	Purchase of Securities	USD 61.55	510 ADR = Converted 255 shares	255
The Bank of New York Mellon	13-Apr-2026	Securities Lent (Agent Lender)	N/A	14,550	14,550
The Bank of New York Mellon	13-Apr-2026	Deposit of securities	N/A	8,589	8,589
BNY Mellon Trust of Delaware	13-Apr-2026	Purchase of Securities	USD 61.726	190 ADR = Converted 95 shares	95
BNY Mellon, National Association	13-Apr-2026	Sale of securities	USD 61.78	(195) ADR = Converted (98) shares	(98)
BNY Mellon, National Association	13-Apr-2026	Purchase of Securities	USD 61.88	280 ADR = Converted 140 shares	140
The Bank of New York Mellon	14-Apr-2026	Deposit of securities	N/A	9,417	9,417
BNY Mellon, National Association	14-Apr-2026	Sale of securities	USD 62.414	(65) ADR = Converted (33) shares	(33)
BNY Mellon, National Association	14-Apr-2026	Purchase of Securities	USD 62.70	95 ADR = Converted 48 shares	48
Mellon Investments Corporation	14-Apr-2026	Purchase of Securities	USD 175.27	71	71
Mellon Investments Corporation	14-Apr-2026	Transfer In	N/A	48	48
The Bank of New York Mellon	15-Apr-2026	Securities Lent (Agent Lender)	N/A	30,000	30,000
The Bank of New York Mellon	15-Apr-2026	Deposit of securities	N/A	4,775	4,775
BNY Mellon, National Association	15-Apr-2026	Sale of securities	USD 61.59	(10) ADR = Converted (5) shares	(5)
BNY Mellon, National Association	15-Apr-2026	Purchase of Securities	USD 62.88	655 ADR = Converted 328 shares	328
Mellon Investments Corporation	15-Apr-2026	Purchase of Securities	USD 172	235	235
Mellon Investments Corporation	15-Apr-2026	Transfer In	N/A	377	377
The Bank of New York Mellon	16-Apr-2026	Deposit of securities	N/A	13,224	13,224
BNY Mellon, National Association	16-Apr-2026	Sale of securities	USD 60.64	(30) ADR = Converted (15) shares	(15)
BNY Mellon, National Association	16-Apr-2026	Purchase of Securities	USD 62.48	165 ADR = Converted 82 shares	82
The Bank of New York Mellon	17-Apr-2026	Deposit of securities	N/A	3,336	3,336
The Bank of New York Mellon	17-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(300)	(300)
BNY Mellon, National Association	17-Apr-2026	Sale of securities	USD 60.94	(15) ADR = Converted (7) shares	(7)
BNY Mellon, National Association	17-Apr-2026	Purchase of Securities	USD 62.15	250 ADR = Converted 125 shares	125
Mellon Investments Corporation	17-Apr-2026	Transfer In	N/A	3	3
The Bank of New York Mellon	20-Apr-2026	Securities Lent (Agent Lender)	N/A	779	779
The Bank of New York Mellon	20-Apr-2026	Transfer out of securities	N/A	(489)	(489)
The Bank of New York Mellon	20-Apr-2026	Deposit of securities	N/A	6,854	6,854
BNY Mellon, National Association	20-Apr-2026	Sale of securities	USD 61.31	(17) ADR = Converted (9) shares	(9)
BNY Mellon, National Association	20-Apr-2026	Purchase of Securities	USD 61.93	100 ADR = Converted 50 shares	50
The Bank of New York Mellon	21-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(2,601)	(2,601)
Walter Scott & Partners Limited	21-Apr-2026	Sale of securities	AUD 167.9194	(43,730)	(43,730)
The Bank of New York Mellon	21-Apr-2026	Deposit of securities	N/A	132	132
BNY Mellon, National Association	21-Apr-2026	Sale of securities	USD 59.488	(539) ADR = Converted (270) shares	(270)
BNY Mellon, National Association	21-Apr-2026	Purchase of Securities	USD 61.84	255 ADR = Converted 128 shares	128
Mellon Investments Corporation	21-Apr-2026	Transfer Out	N/A	(45)	(45)
The Bank of New York Mellon	22-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(32,721)	(32,721)
Walter Scott & Partners Limited	22-Apr-2026	Sale of securities	AUD 102.2252	(25,270)	(25,270)
The Bank of New York Mellon	22-Apr-2026	Deposit of securities	N/A	25,733	25,733
The Bank of New York Mellon	22-Apr-2026	Transfer out of securities	N/A	(105)	(105)
BNY Mellon, National Association	22-Apr-2026	Sale of securities	USD 36.14	(200) ADR = Converted (100) shares	(100)
BNY Mellon, National Association	22-Apr-2026	Purchase of Securities	USD 36.30	190 ADR = Converted 95 shares	95
Mellon Investments Corporation	22-Apr-2026	Transfer Out	N/A	(56)	(56)
The Bank of New York Mellon	23-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(4,106)	(4,106)
The Bank of New York Mellon	23-Apr-2026	Deposit of securities	N/A	1,697	1,697
The Bank of New York Mellon	23-Apr-2026	Transfer out of securities	N/A	(2,261)	(2,261)
BNY Mellon, National Association	23-Apr-2026	Purchase of Securities	USD 34.129	105 ADR = Converted 53 shares	53
The Bank of New York Mellon	24-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(27,915)	(27,915)
The Bank of New York Mellon	24-Apr-2026	Deposit of securities	N/A	30,331	30,331
BNY Mellon, National Association	24-Apr-2026	Purchase of Securities	USD 34.73	110 ADR = Converted 55 shares	55
Mellon Investments Corporation	24-Apr-2026	Transfer Out	N/A	(139)	(139)
The Bank of New York Mellon	27-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(77,302)	(77,302)
The Bank of New York Mellon	27-Apr-2026	Transfer In	N/A	698	698
The Bank of New York Mellon	27-Apr-2026	Transfer out of securities	N/A	(5,007)	(5,007)
The Bank of New York Mellon	27-Apr-2026	Deposit of securities	N/A	2,765	2,765
Mellon Investments Corporation	27-Apr-2026	Transfer In	N/A	48	48
The Bank of New York Mellon	28-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(30,000)	(30,000)
The Bank of New York Mellon	28-Apr-2026	Deposit of securities	N/A	721	721
The Bank of New York Mellon	28-Apr-2026	Deposit of securities	N/A	(3,092)	(3,092)
BNY Mellon, National Association	28-Apr-2026	Purchase of Securities	USD 33.28	(90) ADR = Converted (45) shares	45
The Bank of New York Mellon	29-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(18,160)	(18,160)
The Bank of New York Mellon	29-Apr-2026	Deposit of securities	N/A	1,829	1,829
The Bank of New York Mellon	30-Apr-2026	Return of Securities Lent (Agent Lender)	N/A	(92,813)	(92,813)
Newton Investment Management North America LLC	30-Apr-2026	Purchase of Securities	AUD 94.00	N/A	498
The Bank of New York Mellon	30-Apr-2026	Deposit of securities	N/A	2,242	2,242
The Bank of New York Mellon	30-Apr-2026	Sale of Securities	AUD 94.00	N/A	(154)
Mellon Investments Corporation	30-Apr-2026	Sale of Securities	AUD 94.00	N/A	(5,221)
BNY Mellon, National Association	30-Apr-2026	Purchase of Securities	USD 34.08	(30) ADR = Converted (15) shares	15
BNY Mellon, National Association	30-Apr-2026	Sale of securities	USD 33.826	(253) ADR = Converted (127) shares	(127)
Newton Investment Management North America LLC	1-May-2026	Purchase of Securities	AUD 98.77	N/A	24
The Bank of New York Mellon	1-May-2026	Deposit of securities	N/A	4,390	4,390
Mellon Investments Corporation	1-May-2026	Transfer In	N/A	N/A	558
Mellon Investments Corporation	1-May-2026	Transfer Out	N/A	N/A	(48)
BNY Mellon, National Association	1-May-2026	Transfer In	N/A	(130) ADR = Converted (65) shares	65
The Bank of New York Mellon	4-May-2026	Transfer out of securities	N/A	(375)	(375)
The Bank of New York Mellon	4-May-2026	Deposit of securities	N/A	2,906	2,906
BNY Mellon, National Association	4-May-2026	Sale of securities	USD 35.622	(582) ADR = Converted (241) shares	(241)
BNY Mellon, National Association	4-May-2026	Purchase of Securities	USD 35.867	(1060) ADR = Converted (530) shares	530
The Bank of New York Mellon	5-May-2026	Return of Securities Lent (Agent Lender)	N/A	(45,608)	(45,608)
The Bank of New York Mellon	5-May-2026	Deposit of securities	N/A	1,422	1,422
Walter Scott & Partners Limited	5-May-2026	Transfer Out	N/A	N/A	(4,000)
BNY Mellon, National Association	5-May-2026	Sale of securities	USD 35.81	(96) ADR = Converted (48) shares	(48)
BNY Mellon, National Association	5-May-2026	Purchase of Securities	USD 35.916	(655) ADR = Converted (328) shares	328
The Bank of New York Mellon	6-May-2026	Deposit of securities	N/A	214	214

BNY Mellon, National Association	6-May-2026	Purchase of Securities	USD 35.326	(980) ADR = Converted (490) shares	490
BNY Mellon, National Association	6-May-2026	Sale of securities	USD 35.285	(40) ADR = Converted (20) shares	(20)
The Bank of New York Mellon	7-May-2026	Securities Lent (Agent Lender)	N/A	10,100	10,100
The Bank of New York Mellon	7-May-2026	Deposit of securities	N/A	212	212
The Bank of New York Mellon	7-May-2026	Transfer out of securities	N/A	(1,272)	(1,272)
Mellon Investments Corporation	7-May-2026	Sale of Securities	AUD 98.22	N/A	(589)
BNY Mellon, National Association	7-May-2026	Purchase of Securities	USD 35.022	(235) ADR = Converted (118) shares	118
BNY Mellon, National Association	7-May-2026	Sale of securities	USD 36.72	(57) ADR = Converted (29) shares	(29)
The Bank of New York Mellon	8-May-2026	Securities Lent (Agent Lender)	N/A	15,000	15,000
Mellon Investments Corporation	8-May-2026	Transfer Out	N/A	N/A	(133)
BNY Mellon, National Association	8-May-2026	Purchase of Securities	USD 36.751	(265) ADR = Converted (133) shares	133
BNY Mellon, National Association	8-May-2026	Sale of securities	USD 36.72	(35) ADR = Converted (18) shares	(18)
The Bank of New York Mellon	11-May-2026	Securities Lent (Agent Lender)	N/A	14,553	14,553
The Bank of New York Mellon	11-May-2026	Transfer Out	N/A	N/A	(100)
The Bank of New York Mellon	11-May-2026	Deposit of securities	N/A	5,000	5,000
The Bank of New York Mellon	11-May-2026	Transfer out of securities	N/A	(7,959)	(7,959)
BNY Mellon, National Association	11-May-2026	Purchase of Securities	USD 36.53	(200) ADR = Converted (100) shares	100
The Bank of New York Mellon	12-May-2026	Securities Lent (Agent Lender)	N/A	12,000	12,000
The Bank of New York Mellon	12-May-2026	Deposit of securities	N/A	591	591
Mellon Investments Corporation	12-May-2026	Transfer In	N/A	N/A	93
BNY Mellon, National Association	12-May-2026	Transfer Out	N/A	(66) ADR = Converted (33) shares	(33)
The Bank of New York Mellon	13-May-2026	Securities Lent (Agent Lender)	N/A	30,000	30,000
The Bank of New York Mellon	13-May-2026	Deposit of securities	N/A	2,033	2,033
The Bank of New York Mellon	13-May-2026	Transfer out of securities	N/A	(4,240)	(4,240)
BNY Mellon, National Association	13-May-2026	Purchase of Securities	USD 36.282	(740) ADR = Converted (370) shares	370
BNY Mellon, National Association	13-May-2026	Sale of securities	USD 36.217	(131) ADR = Converted (65) shares	(65)
The Bank of New York Mellon	14-May-2026	Return of Securities Lent (Agent Lender)	N/A	(13,315)	(13,315)
The Bank of New York Mellon	14-May-2026	Deposit of securities	N/A	1,516	1,516
The Bank of New York Mellon	14-May-2026	Transfer out of securities	N/A	(8,182)	(8,182)
BNY Mellon, National Association	14-May-2026	Purchase of Securities	USD 35.7635	(145) ADR = Converted (72) shares	72
BNY Mellon, National Association	14-May-2026	Sale of securities	USD 34.6335	(100) ADR = Converted (50) shares	(50)
The Bank of New York Mellon	15-May-2026	Securities Lent (Agent Lender)	N/A	33,000	33,000
The Bank of New York Mellon	15-May-2026	Deposit of securities	N/A	6,876	6,876
Mellon Investments Corporation	15-May-2026	Purchase of Securities	AUD 96.33	N/A	2,200
BNY Mellon, National Association	15-May-2026	Transfer In	N/A	(56) ADR = Converted (28) shares	28
The Bank of New York Mellon	18-May-2026	Securities Lent (Agent Lender)	N/A	283	283
The Bank of New York Mellon	18-May-2026	Transfer Out	N/A	N/A	(598)
The Bank of New York Mellon	18-May-2026	Deposit of securities	N/A	283	283
The Bank of New York Mellon	18-May-2026	Transfer out of securities	N/A	(2,397)	(2,397)
Mellon Investments Corporation	18-May-2026	Transfer In	N/A	N/A	186
Walter Scott & Partners Limited	18-May-2026	Sale of Securities	AUD 96.02	N/A	(158)
BNY Mellon, National Association	18-May-2026	Purchase of Securities	USD 33.728	(550) ADR = Converted (275) shares	275
The Bank of New York Mellon	19-May-2026	Securities Lent (Agent Lender)	N/A	6,728	6,728
The Bank of New York Mellon	19-May-2026	Deposit of securities	N/A	14,309	14,309
Mellon Investments Corporation	19-May-2026	Transfer In	N/A	N/A	168
BNY Mellon, National Association	19-May-2026	Purchase of Securities	USD 33.8628	(940) ADR = Converted (470) shares	470
BNY Mellon, National Association	19-May-2026	Sale of securities	USD 33.8245	(80) ADR = Converted (40) shares	(40)
The Bank of New York Mellon	20-May-2026	Return of Securities Lent (Agent Lender)	N/A	(8,344)	(8,344)
The Bank of New York Mellon	20-May-2026	Deposit of securities	N/A	1,866	1,866
The Bank of New York Mellon	20-May-2026	Transfer out of securities	N/A	(69)	(69)
Mellon Investments Corporation	20-May-2026	Transfer Out	N/A	N/A	(18)
Mellon Investments Corporation	20-May-2026	Purchase of Securities	AUD 94.77	N/A	934
Walter Scott & Partners Limited	20-May-2026	Transfer Out	N/A	N/A	(20,640)
BNY Mellon, National Association	20-May-2026	Purchase of Securities	USD 34.622	(80) ADR = Converted (40) shares	40
BNY Mellon, National Association	20-May-2026	Sale of securities	USD 34.833	(95) ADR = Converted (48) shares	(48)
The Bank of New York Mellon	21-May-2026	Securities Lent (Agent Lender)	N/A	4,633	4,633
Newton Investment Management North America LLC	21-May-2026	Purchase of Securities	AUD 96.89	N/A	51
The Bank of New York Mellon	21-May-2026	Deposit of securities	N/A	3,231	3,231
The Bank of New York Mellon	21-May-2026	Transfer out of securities	N/A	(1,602)	(1,602)
Walter Scott & Partners Limited	21-May-2026	Transfer Out	N/A	N/A	(8,280)
The Bank of New York Mellon	22-May-2026	Deposit of securities	N/A	31,150	31,150
Mellon Investments Corporation	22-May-2026	Transfer In	N/A	N/A	165
BNY Mellon, National Association	22-May-2026	Transfer Out	N/A	(104) ADR = Converted (52) shares	(52)
The Bank of New York Mellon	25-May-2026	Securities Lent (Agent Lender)	N/A	21,529	21,529
The Bank of New York Mellon	26-May-2026	Return of Securities Lent (Agent Lender)	N/A	(443)	(443)
The Bank of New York Mellon	26-May-2026	Deposit of securities	N/A	17,914	17,914
The Bank of New York Mellon	26-May-2026	Transfer out of securities	N/A	(8,688)	(8,688)
Mellon Investments Corporation	26-May-2026	Transfer Out	N/A	N/A	(96)
BNY Mellon, National Association	26-May-2026	Purchase of Securities	USD 34.6705	(360) ADR = Converted (180) shares	180
BNY Mellon, National Association	26-May-2026	Sale of securities	USD 34.6695	(50) ADR = Converted (25) shares	(25)
The Bank of New York Mellon	27-May-2026	Return of Securities Lent (Agent Lender)	N/A	(60)	(60)
The Bank of New York Mellon	27-May-2026	Deposit of securities	N/A	540	540
The Bank of New York Mellon	27-May-2026	Transfer out of securities	N/A	(5,330)	(5,330)
Mellon Investments Corporation	27-May-2026	Transfer In	N/A	N/A	60
BNY Mellon, National Association	27-May-2026	Purchase of Securities	USD 34.985	(30) ADR = Converted (15) shares	15
BNY Mellon, National Association	27-May-2026	Sale of securities	USD 34.945	(140) ADR = Converted (70) shares	(70)
BNY Mellon, National Association	27-May-2026	Transfer Out	N/A	(125) ADR = Converted (63) shares	(63)
BNY Mellon, National Association	27-May-2026	Sale of securities	USD 35.095	(45) ADR = Converted (22) shares	(22)
The Bank of New York Mellon	28-May-2026	Securities Lent (Agent Lender)	N/A	1,891	1,891
The Bank of New York Mellon	28-May-2026	Deposit of securities	N/A	7,019	7,019
BNY Mellon, National Association	28-May-2026	Purchase of Securities	USD 35.49	(120) ADR = Converted (60) shares	60
The Bank of New York Mellon	29-May-2026	Return of Securities Lent (Agent Lender)	N/A	(9,052)	(9,052)
Newton Investment Management North America LLC	29-May-2026	Sale of Securities	AUD 100.50	N/A	(34)
The Bank of New York Mellon	29-May-2026	Deposit of securities	N/A	10,666	10,666
Mellon Investments Corporation	29-May-2026	Purchase of Securities	AUD 100.50	N/A	1,096
BNY Mellon, National Association	29-May-2026	Transfer Out	N/A	(152) ADR = Converted (76) shares	(76)
The Bank of New York Mellon	1-Jun-2026	Return of Securities Lent (Agent Lender)	N/A	(15,508)	(15,508)
The Bank of New York Mellon	1-Jun-2026	Deposit of securities	N/A	10,599	10,599
Mellon Investments Corporation	1-Jun-2026	Transfer Out	N/A	N/A	(48)
Mellon Investments Corporation	1-Jun-2026	Transfer In	N/A	N/A	45
BNY Mellon, National Association	1-Jun-2026	Sale of securities	USD 36.195	(25) ADR = Converted (13) shares	(13)
The Bank of New York Mellon	2-Jun-2026	Securities Lent (Agent Lender)	N/A	25,150	25,150
The Bank of New York Mellon	2-Jun-2026	Deposit of securities	N/A	12,109	12,109
The Bank of New York Mellon	2-Jun-2026	Purchase of Securities	AUD 100.50	N/A	81
Mellon Investments Corporation	2-Jun-2026	Transfer In	N/A	N/A	3
Mellon Investments Corporation	2-Jun-2026	Transfer Out	N/A	N/A	(45)
BNY Mellon, National Association	2-Jun-2026	Sale of securities	USD 34.396	(130) ADR = Converted (65) shares	(65)
The Bank of New York Mellon	3-Jun-2026	Securities Lent (Agent Lender)	N/A	8,495	8,495
The Bank of New York Mellon	3-Jun-2026	Deposit of securities	N/A	4,990	4,990
BNY Mellon, National Association	3-Jun-2026	Purchase of Securities	USD 34.067	(25) ADR = Converted (13) shares	13
BNY Mellon, National Association	3-Jun-2026	Sale of securities	USD 33.889	(82) ADR = Converted (41) shares	(41)
The Bank of New York Mellon	4-Jun-2026	Securities Lent (Agent Lender)	N/A	6,228	6,228
The Bank of New York Mellon	4-Jun-2026	Deposit of securities	N/A	9,389	9,389
The Bank of New York Mellon	4-Jun-2026	Transfer out of securities	N/A	(371)	(371)
Mellon Investments Corporation	4-Jun-2026	Transfer In	N/A	N/A	20
BNY Mellon, National Association	4-Jun-2026	Purchase of Securities	USD 34.516	(300) ADR = Converted (150) shares	150
BNY Mellon, National Association	4-Jun-2026	Sale of securities	USD 34.00	(5) ADR = Converted (3) shares	(3)

Print Name - Andrew Weiser

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Date - 05 June 2026