

Form 603Corporations 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 08/April/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	3,272,240	3,272,240*	5.00%*
		*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) *	950,247 ordinary shares*
BNY Group	Walter Scott & Partners Limited	Walter Scott & Partners Limited	2,220,146 ordinary shares
BNY Group	Pershing LLC	Pershing LLC	1 ordinary share
BNY Group	Mellon Investments Corporation	Mellon Investments Corporation	97,532 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	3,303 ordinary shares
BNY Group	BNY Mellon Trust of Delaware	BNY Mellon Trust of Delaware	21 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 ACN/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 09/April/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.
- Mellon Investments Corporation
- BNY Mellon, National Association
- BNY Mellon Trust of Delaware
- B.N.Y. Holdings (Delaware) Corporation
- Walter Scott & Partners Limited
- BNY Mellon International Asset Management (Holdings) Limited
- BNY Mellon International Asset Management Group Limited
- BNY Mellon Investment Management (Jersey) Ltd.
- MBC Investments Corporation
- BNY Mellon IHC, LLC

print name **Andrew Weiser**

capacity **Attorney-In-Fact**

sign here



date **09/April/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 depository for an unsponsored ADR program for Cochlear Ltd. [*See Note 1 below].	470,356 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]	470,356 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.	433,904 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]	433,904 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.	2,220,146 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]	2,220,146 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.	45,987 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]	45,987 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.	97,532 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]	97,532 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.	3,303 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]	3,303 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	21 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]	21 ordinary shares

NOTES:

***Note 1:** Of the total of **3,272,240** securities in which the BNY Group has a relevant interest, BNYM has a relevant interest in **470,356** 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 **950,247** securities (of which BNYM's power to only dispose of **470,356** securities is limited – see Note 1), **Walter Scott & Partners Limited** in respect of **2,220,146** securities, **Mellon Investments Corporation** in respect of **97,532** securities, **BNY Mellon Trust of Delaware** in respect of **21** securities, **BNY Mellon, National Association** in respect of **3,303** securities, **BNY Mellon Investment Adviser, Inc.** in respect of **990** 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 09/April/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	9-Dec-2025	Return of Securities Lent (Agent Lender)	N/A	N/A	(152)
BNY Mellon, National Association	9-Dec-2025	Sale of Securities	USD 89.99	(320) ADR = Converted (160) shares	(160)
The Bank of New York Mellon	10-Dec-2025	Transfer Out of Securities	N/A	N/A	(432)
The Bank of New York Mellon	10-Dec-2025	Deposit of Securities	N/A	N/A	914
BNY Mellon, National Association	10-Dec-2025	Sale of Securities	USD 87.895	(20) ADR = Converted (10) shares	(10)
BNY Mellon, National Association	10-Dec-2025	Purchase of Securities	USD 88.057	36 ADR = Converted 18 shares	18
BNY Mellon, National Association	10-Dec-2025	Purchase of Securities	N/A	20 ADR = Converted 10 shares	10
The Bank of New York Mellon	11-Dec-2025	Securities Lent (Agent Lender)	N/A	N/A	7,305
The Bank of New York Mellon	11-Dec-2025	Deposit of Securities	N/A	N/A	2,158
BNY Mellon, National Association	11-Dec-2025	Sale of Securities	USD 87.87	(220) ADR = Converted (110) shares	(110)
BNY Mellon, National Association	11-Dec-2025	Purchase of Securities	USD 88.19	5 ADR = Converted 2 shares	2
Mellon Investments Corporation	11-Dec-2025	Transfer Out	N/A	N/A	(54)
The Bank of New York Mellon	12-Dec-2025	Return of Securities Lent (Agent Lender)	N/A	N/A	(4,573)
BNY Mellon, National Association	12-Dec-2025	Purchase of Securities	USD 87.87	66 ADR = Converted 33 shares	33
BNY Mellon, National Association	12-Dec-2025	Sale of Securities	USD 87.23	(110) ADR = Converted (55) shares	(55)
Mellon Investments Corporation	12-Dec-2025	Sale of Securities	AUD 263.46	N/A	(192)
The Bank of New York Mellon	15-Dec-2025	Securities Lent (Agent Lender)	N/A	N/A	313
The Bank of New York Mellon	15-Dec-2025	Transfer Out of Securities	N/A	N/A	(361)
BNY Mellon, National Association	15-Dec-2025	Sale of Securities	USD 87.88	(50) ADR = Converted (25) shares	(25)
BNY Mellon, National Association	15-Dec-2025	Purchase of Securities	USD 87.92	20 ADR = Converted 10 shares	10
The Bank of New York Mellon	16-Dec-2025	Return of Securities Lent (Agent Lender)	N/A	N/A	(1,920)
The Bank of New York Mellon	16-Dec-2025	Deposit of Securities	N/A	N/A	2,017
BNY Mellon, National Association	16-Dec-2025	Purchase of Securities	USD 86.91	555 ADR = Converted 278 shares	278
BNY Mellon, National Association	16-Dec-2025	Sale of Securities	USD 86.25	(180) ADR = Converted (90) shares	(90)
Mellon Investments Corporation	16-Dec-2025	Transfer In	N/A	N/A	39
Walter Scott & Partners Limited	16-Dec-2025	Sale of Securities	AUD 260.604	N/A	(25,300)
The Bank of New York Mellon	17-Dec-2025	Securities Lent (Agent Lender)	N/A	N/A	4,727
The Bank of New York Mellon	17-Dec-2025	Transfer Out of Securities	N/A	N/A	(431)
The Bank of New York Mellon	17-Dec-2025	Deposit of Securities	N/A	N/A	600
BNY Mellon Trust of Delaware	17-Dec-2025	Sale of Securities	USD 85.51	(25) ADR = Converted (13) shares	(13)
BNY Mellon, National Association	17-Dec-2025	Transfer Out	N/A	(28) ADR = Converted (14) Shares	(14)
BNY Mellon, National Association	17-Dec-2025	Transfer In	N/A	28 ADR = Converted 14 shares	14
Mellon Investments Corporation	17-Dec-2025	Transfer In	N/A	N/A	40
The Bank of New York Mellon	18-Dec-2025	Transfer Out of Securities	N/A	N/A	(1,789)
BNY Mellon, National Association	18-Dec-2025	Purchase of Securities	USD 85.62	145 ADR = Converted 73 shares	73
Newton Investment Management North America LLC	18-Dec-2025	Purchase of Securities	AUD 258.31	N/A	8
The Bank of New York Mellon	19-Dec-2025	Securities Lent (Agent Lender)	N/A	N/A	3,400
The Bank of New York Mellon	19-Dec-2025	Transfer Out	N/A	N/A	(600)
BNY Mellon Trust of Delaware	19-Dec-2025	Sale of Securities	USD 85.51	(10) ADR = Converted (5) shares	(5)
BNY Mellon, National Association	19-Dec-2025	Sale of Securities	USD 85.312	(126) ADR = Converted (63) Shares	(63)
Mellon Investments Corporation	19-Dec-2025	Sale of Securities	AUD 257.63	N/A	(320)
Mellon Investments Corporation	19-Dec-2025	Purchase of Securities	AUD 257.63	N/A	520
Walter Scott & Partners Limited	19-Dec-2025	Sale of Securities	AUD 257.6126	N/A	(150)
BNY Mellon, National Association	19-Dec-2025	Purchase of Securities	USD 85.415	115 ADR = Converted 58 Shares	58
The Bank of New York Mellon	22-Dec-2025	Return of Securities Lent (Agent Lender)	N/A	N/A	(527)
The Bank of New York Mellon	22-Dec-2025	Transfer Out of Securities	N/A	N/A	(1,197)
BNY Mellon, National Association	22-Dec-2025	Transfer Out	N/A	(96) ADR = Converted (48) shares	(48)
BNY Mellon, National Association	22-Dec-2025	Sale of Securities	USD 86.83	(230) ADR = Converted (115) shares	(115)
BNY Mellon, National Association	22-Dec-2025	Purchase of Securities	USD 86.83	115 ADR = Converted 58 Shares	58
Mellon Investments Corporation	22-Dec-2025	Transfer Out	N/A	N/A	(35)
The Bank of New York Mellon	23-Dec-2025	Securities Lent (Agent Lender)	N/A	N/A	1,000
The Bank of New York Mellon	23-Dec-2025	Transfer Out of Securities	N/A	N/A	(604)
BNY Mellon, National Association	23-Dec-2025	Purchase of Securities	USD 87.68	55 ADR = Converted 28 shares	28
Mellon Investments Corporation	23-Dec-2025	Sale of Securities	AUD 262.52	N/A	(505)
BNY Mellon, National Association	24-Dec-2025	Purchase of Securities	USD 88.04	385 ADR = Converted 193 shares	193
BNY Mellon, National Association	24-Dec-2025	Sale of Securities	USD 87.72	(46) ADR = Converted (23) shares	(23)
BNY Mellon, National Association	26-Dec-2025	Sale of Securities	USD 88.00	(80) ADR = Converted (40) shares	(40)
The Bank of New York Mellon	29-Dec-2025	Transfer Out of Securities	N/A	N/A	(466)
BNY Mellon, National Association	29-Dec-2025	Sale of Securities	USD 87.401	(10) ADR = Converted (5) shares	(5)
BNY Mellon, National Association	30-Dec-2025	Purchase of Securities	USD 87.28	55 ADR = Converted 28 shares	28
The Bank of New York Mellon	31-Dec-2025	Deposit of Securities	N/A	N/A	442
BNY Mellon, National Association	31-Dec-2025	Sale of Securities	USD 86.19	(32) ADR = Converted (16) shares	(16)
The Bank of New York Mellon	31-Dec-2025	Sale of Securities	AUD 260.66	N/A	(244)
BNY Mellon, National Association	2-Jan-2026	Purchase of Securities	USD 87.12	26 ADR = Converted 13 shares	13
The Bank of New York Mellon	2-Jan-2026	Sale of Securities	AUD 261.01	N/A	(993)
The Bank of New York Mellon	5-Jan-2026	Transfer Out of Securities	N/A	N/A	(86)
BNY Mellon, National Association	5-Jan-2026	Sale of Securities	USD 87.17	(380) ADR = Converted (190) shares	(190)
BNY Mellon, National Association	5-Jan-2026	Purchase of Securities	USD 87.43	5 ADR = Converted 3 shares	3
The Bank of New York Mellon	6-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	1,763
BNY Mellon, National Association	6-Jan-2026	Purchase of Securities	USD 87.82	15 ADR = Converted 8 shares	8
BNY Mellon, National Association	6-Jan-2026	Sale of Securities	USD 87.75	(20) ADR = Converted (10) shares	(10)
Mellon Investments Corporation	6-Jan-2026	Transfer In	N/A	N/A	55
The Bank of New York Mellon	7-Jan-2026	Transfer Out of Securities	N/A	N/A	(3,606)
The Bank of New York Mellon	7-Jan-2026	Deposit of Securities	N/A	N/A	317
BNY Mellon, National Association	7-Jan-2026	Purchase of Securities	USD 88.47	30 ADR = Converted 15 shares	15
Mellon Investments Corporation	7-Jan-2026	Transfer In	N/A	N/A	50
The Bank of New York Mellon	8-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	600
The Bank of New York Mellon	8-Jan-2026	Deposit of Securities	N/A	N/A	462
Walter Scott & Partners Limited	8-Jan-2026	Sale of Securities	AUD 263.6081	N/A	(3,300)
The Bank of New York Mellon	9-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	4,041
The Bank of New York Mellon	9-Jan-2026	Transfer Out of Securities	N/A	N/A	(1,181)
The Bank of New York Mellon	9-Jan-2026	Deposit of Securities	N/A	N/A	317
BNY Mellon, National Association	9-Jan-2026	Purchase of Securities	USD 87.99	30 ADR = Converted 15 shares	15
BNY Mellon, National Association	9-Jan-2026	Sale of Securities	USD 87.76	(14) ADR = Converted (7) shares	(7)
Mellon Investments Corporation	9-Jan-2026	Sale of Securities	AUD 263.24	N/A	(208)
Mellon Investments Corporation	9-Jan-2026	Transfer Out	N/A	N/A	(54)
Mellon Investments Corporation	9-Jan-2026	Transfer In	AUD 263.24	N/A	60
The Bank of New York Mellon	12-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	1,818
The Bank of New York Mellon	12-Jan-2026	Transfer Out of Securities	N/A	N/A	(361)
The Bank of New York Mellon	12-Jan-2026	Deposit of Securities	N/A	N/A	581
BNY Mellon, National Association	12-Jan-2026	Purchase of Securities	USD 89.20	20 ADR = Converted 10 shares	10
Mellon Investments Corporation	12-Jan-2026	Sale of Securities	AUD 264.84	N/A	(229)

The Bank of New York Mellon	13-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	1,400
The Bank of New York Mellon	13-Jan-2026	Deposit of Securities	N/A	N/A	228
BNY Mellon, National Association	13-Jan-2026	Purchase of Securities	USD 88.46	5 ADR = Converted 3 shares	3
BNY Mellon, National Association	13-Jan-2026	Sale of Securities	USD 88.30	(10) ADR = Converted (5) shares	(5)
The Bank of New York Mellon	14-Jan-2026	Transfer In	N/A	3000 ADR = Converted 1500 Shares	1,500
The Bank of New York Mellon	14-Jan-2026	Transfer Out of Securities	N/A	N/A	(101)
BNY Mellon, National Association	14-Jan-2026	Sale of Securities	USD 88.89	(5) ADR = Converted (3) shares	(3)
BNY Mellon, National Association	14-Jan-2026	Purchase of Securities	USD 89.08	25 ADR = Converted 13 shares	13
The Bank of New York Mellon	14-Jan-2026	Purchase of Securities	AUD 266.86	N/A	249
Mellon Investments Corporation	14-Jan-2026	Purchase of Securities	AUD 266.86	N/A	2,529
Mellon Investments Corporation	14-Jan-2026	Transfer Out	N/A	N/A	(66)
Mellon Investments Corporation	14-Jan-2026	Sale of Securities	AUD 266.86	N/A	(518)
The Bank of New York Mellon	15-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	5,786
The Bank of New York Mellon	15-Jan-2026	Transfer Out	N/A	(3000) ADR = Converted (1500) Shares	(1,500)
The Bank of New York Mellon	15-Jan-2026	Deposit of Securities	N/A	N/A	65
BNY Mellon, National Association	15-Jan-2026	Purchase of Securities	USD 89.42	60 ADR = Converted 30 shares	30
The Bank of New York Mellon	16-Jan-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(279)
The Bank of New York Mellon	16-Jan-2026	Deposit of Securities	N/A	N/A	1,425
BNY Mellon, National Association	16-Jan-2026	Sale of Securities	USD 89.53	(80) ADR = Converted (40) shares	(40)
BNY Mellon, National Association	16-Jan-2026	Purchase of Securities	USD 89.90	120 ADR = Converted 60 shares	60
The Bank of New York Mellon	19-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	1,950
The Bank of New York Mellon	20-Jan-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(2,076)
The Bank of New York Mellon	20-Jan-2026	Deposit of Securities	N/A	N/A	1,001
BNY Mellon, National Association	20-Jan-2026	Purchase of Securities	USD 90.60	205 ADR = Converted 102 shares	102
BNY Mellon, National Association	20-Jan-2026	Sale of Securities	USD 90.46	(330) ADR = Converted (165) shares	(165)
Mellon Investments Corporation	20-Jan-2026	Transfer Out	N/A	N/A	(113)
Mellon Investments Corporation	20-Jan-2026	Transfer In	N/A	N/A	50
The Bank of New York Mellon	21-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	1,000
The Bank of New York Mellon	21-Jan-2026	Deposit of Securities	N/A	N/A	111
The Bank of New York Mellon	22-Jan-2026	Return of Securities Lent (Agent Lender)	N/A	N/A	(500)
The Bank of New York Mellon	22-Jan-2026	Deposit of Securities	N/A	N/A	3,363
BNY Mellon, National Association	22-Jan-2026	Purchase of Securities	USD 94.29	35 ADR = Converted 18 shares	18
The Bank of New York Mellon	23-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	7,000
The Bank of New York Mellon	23-Jan-2026	Deposit of Securities	N/A	N/A	731
BNY Mellon, National Association	23-Jan-2026	Sale of Securities	USD 94.1775	(65) ADR = Converted (32) shares	(32)
BNY Mellon, National Association	23-Jan-2026	Purchase of Securities	USD 94.54	10 ADR = Converted 5 shares	5
Mellon Investments Corporation	23-Jan-2026	Transfer In	N/A	N/A	160
Mellon Investments Corporation	23-Jan-2026	Transfer Out	N/A	N/A	(55)
BNY Mellon, National Association	26-Jan-2026	Purchase of Securities	USD 97.58	15 ADR = Converted 8 shares	8
BNY Mellon, National Association	26-Jan-2026	Sale of Securities	USD 94.83	(25) ADR = Converted (13) shares	(13)
Mellon Investments Corporation	26-Jan-2026	Transfer Out	N/A	N/A	(27)
The Bank of New York Mellon	27-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	5,883
The Bank of New York Mellon	27-Jan-2026	Transfer In	N/A	N/A	300
The Bank of New York Mellon	27-Jan-2026	Deposit of Securities	N/A	N/A	3,116
BNY Mellon, National Association	27-Jan-2026	Transfer Out	N/A	(194) ADR = Converted (97) shares	(97)
BNY Mellon, National Association	27-Jan-2026	Purchase of Securities	USD 98.47	110 ADR = Converted 55 shares	55
Mellon Investments Corporation	27-Jan-2026	Transfer In	N/A	N/A	60
The Bank of New York Mellon	28-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	20,591
The Bank of New York Mellon	28-Jan-2026	Deposit of Securities	N/A	N/A	739
The Bank of New York Mellon	28-Jan-2026	Transfer Out of Securities	N/A	N/A	(313)
BNY Mellon, National Association	28-Jan-2026	Sale of Securities	USD 93.59	(5) ADR = Converted (3) shares	(3)
BNY Mellon, National Association	28-Jan-2026	Purchase of Securities	USD 93.94	15 ADR = Converted 8 shares	8
The Bank of New York Mellon	28-Jan-2026	Sale of Securities	AUD 267.65	N/A	(236)
Mellon Investments Corporation	28-Jan-2026	Transfer In	N/A	N/A	13
Walter Scott & Partners Limited	28-Jan-2026	Sale of Securities	AUD 269.1979	N/A	(2,500)
The Bank of New York Mellon	29-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	8,596
The Bank of New York Mellon	29-Jan-2026	Deposit of Securities	N/A	N/A	4,209
The Bank of New York Mellon	29-Jan-2026	Transfer Out of Securities	N/A	N/A	(144)
BNY Mellon, National Association	29-Jan-2026	Purchase of Securities	USD 93.50	20 ADR = Converted 10 shares	10
Newton Investment Management North America LLC	29-Jan-2026	sale of Securities	AUD 260.47	N/A	(190)
The Bank of New York Mellon	30-Jan-2026	Securities Lent (Agent Lender)	N/A	N/A	23,771
The Bank of New York Mellon	30-Jan-2026	Deposit of Securities	N/A	N/A	199
BNY Mellon, National Association	30-Jan-2026	Sale of Securities	USD 94.26	(36) ADR = Converted (18) shares	(18)
BNY Mellon, National Association	30-Jan-2026	Purchase of Securities	USD 94.67	15 ADR = Converted 8 shares	8
Mellon Investments Corporation	30-Jan-2026	Sale of Securities	AUD 269.10	N/A	(1,268)
Walter Scott & Partners Limited	30-Jan-2026	Purchase of Securities	AUD 265.1629	N/A	70
The Bank of New York Mellon	2-Feb-2026	Securities Lent (Agent Lender)	N/A	N/A	1,827
The Bank of New York Mellon	2-Feb-2026	Transfer In	N/A	N/A	100
The Bank of New York Mellon	2-Feb-2026	Deposit of Securities	N/A	N/A	237
BNY Mellon, National Association	2-Feb-2026	Purchase of Securities	USD 93.057	65 ADR = Converted 33 shares	33
The Bank of New York Mellon	2-Feb-2026	Sale of Securities	AUD 266.15	N/A	(2,502)
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 256.9	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)

Print Name - Andrew Weiser

Capacity - Attorney - In - Fact

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Date - 09 April 2026