

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme TABCORP HOLDINGS LIMITED

ACN/ARSN 063 780 709

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 23/10/2024

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 | 115,556,073 | 115,556,073 | 5.06% |

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 |
|--|---|--------------------------------|
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 662,755 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,186,918 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | For borrowed securities: Relevant interest under section 608 (1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest | 24,078 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | For lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | 5,045,678 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | For memo pledge securities: Relevant interest under section 608 (8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 6,264 Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 13,828,663 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 4,754,475 Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 3,050,164 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 86,997,078 Ordinary |

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 |
|---|---|---|--------------------------------|
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Bank of New York Mellon | n/a | 662,755 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | JPMorgan AG | n/a | 126,964 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | 307,732 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Bank of New York Mellon | n/a | 574,512 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Citibank NA | n/a | 177,710 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | 582,187 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | SEAL | SEAL | 37,082 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | VANECK ETF FUNDS | VANECK ETF FUNDS | 353,823 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 465,430 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | UNKNOWN | UNKNOWN | 24,078 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund | AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund | 6,264 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | 228,115 Ordinary |

| | | | | |
|--|---|---|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | 54,494 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | RETIREMENT SYSTEMS OF ALABAMA | RETIREMENT SYSTEMS OF ALABAMA | 438,829 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | 17,297 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | 251,309 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE EATON VANCE INVESTMENT COMPANIES | THE EATON VANCE INVESTMENT COMPANIES | 237,142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION | 2,379,970 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | 12,750,161 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Bank of New York Mellon | n/a | 657,134 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Northern Trust Company | n/a | 421,368 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | 4,720,903 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | Brown Brothers Harriman and Co | n/a | 33,572 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | State Street Bank and Trust Co | n/a | 3,042,113 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | Northern Trust Company | n/a | 8,051 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG | n/a | 9,452,760 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and Trust Co | n/a | 69,219,068 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas | n/a | 544,013 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | 7,512,003 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank LTD | n/a | 269,234 | Ordinary |

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 | |
| Annexure A, B & C | | | | |

6. Associates

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

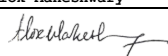
| Name and ACN/ARSN (if applicable) | Nature of association |
|--|--|
| STATE STREET BANK AND TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Subsidiary of State Street Corporation |

7. Addresses

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

| Name | Address |
|--|---|
| STATE STREET BANK AND TRUST COMPANY | ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND |
| SSGA FUNDS MANAGEMENT, INC. | CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA |

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 25/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For personal use only

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

25/10/2024

| Holder of relevant Interest | Date of Acquisition | Consideration Cash | Consideration non-cash | Class and number of securities affected |
|--|---------------------|--------------------|------------------------|---|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26/06/2024 | 0.68 | n/a | -10,416 Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 28/06/2024 | 0.70 | n/a | -121,168 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 28/06/2024 | 0.70 | n/a | 383,343 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/07/2024 | 0.71 | n/a | 1,686 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/07/2024 | 0.71 | n/a | 2,529 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03/07/2024 | 0.69 | n/a | -29,342 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 03/07/2024 | 0.69 | n/a | 14,850 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 03/07/2024 | 0.69 | n/a | 15,198 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 05/07/2024 | 0.69 | n/a | 11,000 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 08/07/2024 | 0.70 | n/a | 5,069 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 09/07/2024 | 0.69 | n/a | 10,144 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 10/07/2024 | 0.70 | n/a | 11,550 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/07/2024 | 0.70 | n/a | 7,143 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 12/07/2024 | 0.70 | n/a | 10,148 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18/07/2024 | 0.69 | n/a | 17,260 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/07/2024 | 0.67 | n/a | 7,246 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22/07/2024 | 0.67 | n/a | -17,310 Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 26/07/2024 | 0.66 | n/a | -57,745 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -42,226 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -734,251 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -7,358 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -29,182 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -10,810 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -10,810 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -10,810 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 22,881 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 1,197 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 22,881 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 1,197 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 24,078 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 | 0.58 | n/a | 8,655 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | -968,344 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08/08/2024 | 0.55 | n/a | 8,655 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/08/2024 | 0.61 | n/a | 10,386 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/08/2024 | 0.61 | n/a | 10,386 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14/08/2024 | 0.60 | n/a | 45,006 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14/08/2024 | 0.60 | n/a | 17,310 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15/08/2024 | 0.59 | n/a | 10,386 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 19/08/2024 | 0.58 | n/a | -5,079 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27/08/2024 | 0.57 | n/a | -12,847 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 3,567 Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 30/08/2024 | 0.45 | n/a | -21,119 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 2,697 Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | 51,757 Ordinary |

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|--|------------|------|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | -38,377 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | -35,650 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | -437,556 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -22,270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -51,757 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 38,377 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 13,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -38,377 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -13,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -38,377 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 387,607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -13,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -143,141 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -244,466 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 06/09/2024 | 0.39 | n/a | 12,215 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | 1,154,129 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 06/09/2024 | 0.39 | n/a | -10,136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/09/2024 | n/a | n/a | 209,781 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10/09/2024 | 0.39 | n/a | 20,952 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 359,699 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 11/09/2024 | 0.41 | n/a | -1,882 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/09/2024 | 0.41 | n/a | 75,897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 354,164 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -387,607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 387,607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -6,264 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 6,264 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17/09/2024 | 0.43 | n/a | -14,008 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | 153,838 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 18/09/2024 | 0.43 | n/a | -127,568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/09/2024 | n/a | n/a | -387,607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/09/2024 | n/a | n/a | 24,078 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20/09/2024 | 0.46 | n/a | -14,841 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/09/2024 | n/a | n/a | 137,355 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20/09/2024 | 0.46 | n/a | 3,667,608 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | -39,689 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 3,747 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 37,082 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 351,573 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 357,598 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 118,096 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 24/09/2024 | 0.44 | n/a | -5,088 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/09/2024 | 0.44 | n/a | -48,575 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24/09/2024 | 0.44 | n/a | -532,575 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/09/2024 | n/a | n/a | 2,315,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | 25/09/2024 | 0.43 | n/a | -323,168 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26/09/2024 | 0.45 | n/a | -1,706 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/09/2024 | n/a | n/a | 1,827,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/09/2024 | n/a | n/a | 524,997 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/09/2024 | n/a | n/a | -98,967 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/09/2024 | n/a | n/a | 1,347,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/09/2024 | n/a | n/a | -38,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/09/2024 | n/a | n/a | -2,988,082 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 30/09/2024 | 0.48 | n/a | -38,440 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/10/2024 | n/a | n/a | -1,090,713 | Ordinary |

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|--|------------|------|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 01/10/2024 | n/a | n/a | -36,554 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/10/2024 | 0.48 | n/a | -19,063 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/10/2024 | 0.48 | n/a | 13,864 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/10/2024 | n/a | n/a | -65,287 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/10/2024 | n/a | n/a | 435,082 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/10/2024 | n/a | n/a | 4,393,937 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/10/2024 | n/a | n/a | 465,430 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/10/2024 | n/a | n/a | -43,667 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/10/2024 | n/a | n/a | 2,451,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04/10/2024 | 0.47 | n/a | -17,330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/10/2024 | n/a | n/a | 1,742,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/10/2024 | n/a | n/a | 169,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/10/2024 | n/a | n/a | -26,395 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/10/2024 | n/a | n/a | -575,693 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 08/10/2024 | 0.48 | n/a | -10,146 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08/10/2024 | 0.48 | n/a | 284,999 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 08/10/2024 | 0.48 | n/a | 625,001 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/10/2024 | n/a | n/a | -268,474 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/10/2024 | n/a | n/a | 26,741 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/10/2024 | n/a | n/a | 87,119 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/10/2024 | n/a | n/a | 19,243 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/10/2024 | n/a | n/a | 17,297 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09/10/2024 | 0.48 | n/a | 937,500 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/10/2024 | n/a | n/a | -1,092,818 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10/10/2024 | 0.49 | n/a | 133,269 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/10/2024 | n/a | n/a | 710,937 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/10/2024 | n/a | n/a | -48,131 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/10/2024 | 0.50 | n/a | 233,737 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/10/2024 | n/a | n/a | 1,026,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15/10/2024 | 0.47 | n/a | 14,600 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/10/2024 | n/a | n/a | -9,326,664 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/10/2024 | n/a | n/a | -278,141 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/10/2024 | n/a | n/a | 127,948 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/10/2024 | n/a | n/a | 5,082 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/10/2024 | n/a | n/a | -133,030 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/10/2024 | n/a | n/a | -243,899 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/10/2024 | n/a | n/a | -224,568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/10/2024 | n/a | n/a | -386,424 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/10/2024 | n/a | n/a | 224,568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/10/2024 | n/a | n/a | -347,199 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/10/2024 | 0.48 | n/a | -12,131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/10/2024 | n/a | n/a | -184,649 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/10/2024 | n/a | n/a | -782,101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/10/2024 | n/a | n/a | 11,038 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/10/2024 | n/a | n/a | -11,038 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/10/2024 | n/a | n/a | 582,187 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 22/10/2024 | 0.46 | n/a | 452,026 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/10/2024 | n/a | n/a | 1,347,584 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/10/2024 | n/a | n/a | 11,037 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/10/2024 | n/a | n/a | -11,037 | Ordinary |

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 25/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

| | |
|---|---|
| Type of agreement: | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given. |
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | BORROWER |
| Are there any restrictions on voting rights? | (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| If yes, in what detail? | (1) Only if instructed to by the borrower (2) As determined by the owner of the securities |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled return date |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | n/a |

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

| | |
|---|---|
| Type of agreement: | Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes |
| If yes, in what detail? | (1) Only if the borrower defaults and ownership is enforced; |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were transferred, as indicated in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled return date. Securities collateral is returned on termination of related securities loan |
| Does the borrower have the right to return the securities early? [Yes/No] | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If yes, in which circumstances? | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |

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Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 25/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

| | |
|---|---|
| Type of agreement: | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | BORROWER |
| Are there any restrictions on voting rights? | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan |
| If yes, in what detail? | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled return date |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | n/a |

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

| | |
|---|--|
| Type of agreement: | Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) |
| If yes, in what detail? | (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled return date |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | n/a |

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Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

| | |
|---|---|
| Type of agreement: | Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| If yes, in what detail? | (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were pledged, as indicated in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled release date. Securities are released from pledge on termination of related securities loan |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If yes, in which circumstances? | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |

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