Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: DETERRA ROYALTIES LIMITED

ACN/ARSN: 641 743 348

1. Details of substantial holder (1)

Name: State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on 15/06/2026
The previous notice was given to the company on 12/06/2026
The previous notice was dated 10/06/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name: Alok Maheshwary capacity: Authorised signatory

sign here date: 17/06/2026

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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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 17/06/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	50,585	Ordinary	50,585
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	960	Ordinary	960
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	1,440	Ordinary	1,440
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,553	Ordinary	-5,553
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,374	Ordinary	-21,374
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,348	Ordinary	-23,348
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,866	Ordinary	-20,866
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,101	Ordinary	14,101
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,124	Ordinary	10,124
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,155	Ordinary	10,155
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,201	Ordinary	46,201
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,867	Ordinary	-18,867
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,660	Ordinary	38,660
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,241	Ordinary	11,241
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,459	Ordinary	12,459
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,544	Ordinary	6,544
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,612	Ordinary	24,612
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,637	Ordinary	18,637
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,833	Ordinary	9,833
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,917	Ordinary	3,917
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-32,723	Ordinary	-32,723
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-34,653	Ordinary	-34,653
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-3,840	Ordinary	-3,840
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-3,840	Ordinary	-3,840
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.49	-12,696	Ordinary	-12,696
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,500	Ordinary	-21,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,481	Ordinary	-14,481
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,866	Ordinary	-8,866
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,124	Ordinary	-10,124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,155	Ordinary	-10,155
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,201	Ordinary	-46,201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,612	Ordinary	-24,612
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,500	Ordinary	42,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,637	Ordinary	-18,637
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,363	Ordinary	-45,363
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	1,256	Ordinary	1,256
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-1,920	Ordinary	-1,920
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,692	Ordinary	37,692
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,554	Ordinary	-14,554
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

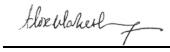
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15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,820	Ordinary	-134,820
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,408	Ordinary	-1,397,408
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,556	Ordinary	-21,556
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,500	Ordinary	-42,500
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,637	Ordinary	18,637
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,863	Ordinary	23,863
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-9,679	Ordinary	-9,679

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **17/06/2026**

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (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

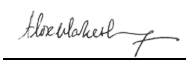
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **17/06/2026**

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (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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