Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme: **IPERIONX LIMITED**

ACN/ARSN: **618 935 372**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 6 to this form**

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **14/08/2026**

The previous notice was given to the company on: **06/08/2026**

The previous notice was dated: **04/08/2026**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	24,151,564	6.67%	27,793,172	7.67%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	68,010	Ordinary	68,010
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	41,523	Ordinary	41,523
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	84,746	Ordinary	84,746
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	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	7,944	Ordinary	7,944
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	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	2,784,210	Ordinary	2,784,210
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	687,186	Ordinary	687,186
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	151,830	Ordinary	151,830
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,871,420	Ordinary	1,871,420
STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP	THE MORGAN STANLEY GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	68,290	Ordinary	68,290

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STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	93,306	Ordinary	93,306
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	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	161,161	Ordinary	161,161
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	13	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,682,808	Ordinary	1,682,808
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	50,291	Ordinary	50,291
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	562,957	Ordinary	562,957
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	157,014	Ordinary	157,014
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	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	519,223	Ordinary	519,223
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,566,660	Ordinary	1,566,660
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	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	14,318	Ordinary	14,318
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	131,641	Ordinary	131,641
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	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	64,322	Ordinary	64,322
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	104,515	Ordinary	104,515
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	123,939	Ordinary	123,939
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	175,621	Ordinary	175,621
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	145,653	Ordinary	145,653
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	184,368	Ordinary	184,368
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	264,705	Ordinary	264,705
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	1,638,964	Ordinary	1,638,964
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	114,988	Ordinary	114,988

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	13,126	Ordinary	13,126
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	263,336	Ordinary	263,336
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	211,037	Ordinary	211,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	1,312,121	Ordinary	1,312,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	11,177,391	Ordinary	11,177,391
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	77,225	Ordinary	77,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	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	1,019,133	Ordinary	1,019,133
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	198,177	Ordinary	198,177

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 18/08/2026

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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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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.

(7) 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.

(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) 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 604, Notice of change of interest of substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **18/08/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	1,645	Ordinary	1,645
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-1,416	Ordinary	-1,416
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,795	Ordinary	40,795
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,900	Ordinary	25,900
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,700	Ordinary	95,700
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,492	Ordinary	-44,492
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,805	Ordinary	-160,805
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,630	Ordinary	-346,630
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,300	Ordinary	-4,300
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,617	Ordinary	1,617
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,465	Ordinary	21,465
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,900	Ordinary	-17,900
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,600	Ordinary	12,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,360	Ordinary	-35,360
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694

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06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,529	Ordinary	-185,529
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,773	Ordinary	-17,773
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,662	Ordinary	-389,662
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,203	Ordinary	-18,203
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,600	Ordinary	19,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,887	Ordinary	-18,887
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	354	Ordinary	354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,559	Ordinary	10,559
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,200	Ordinary	-55,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,308	Ordinary	37,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,308	Ordinary	-37,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,243	Ordinary	-169,243
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594,478	Ordinary	1,594,478
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,197	Ordinary	-16,197
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,427	Ordinary	-355,427
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954	Ordinary	-4,954
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,600	Ordinary	-19,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,419	Ordinary	19,419
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,950	Ordinary	-25,950
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,950	Ordinary	25,950

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	354	Ordinary	354
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,998	Ordinary	56,998
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,488	Ordinary	-33,488
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400	Ordinary	400
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-705	Ordinary	-705
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-1,416	Ordinary	-1,416
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,998	Ordinary	-56,998
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,900	Ordinary	-20,900
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,000	Ordinary	-97,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,572	Ordinary	40,572
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,692	Ordinary	888,692
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,298	Ordinary	12,298
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,387	Ordinary	41,387
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,533	Ordinary	9,533
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,940	Ordinary	422,940
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82	Ordinary	-82
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,419	Ordinary	20,419
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,200	Ordinary	31,200

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12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,670	Ordinary	131,670
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,330	Ordinary	-28,330
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,997	Ordinary	-90,997
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,572	Ordinary	-40,572
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,692	Ordinary	-888,692
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,298	Ordinary	-12,298
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,387	Ordinary	-41,387
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,533	Ordinary	-9,533
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,427	Ordinary	-7,427
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,940	Ordinary	-422,940
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86	Ordinary	-86
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-22,792	Ordinary	-22,792
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-1,770	Ordinary	-1,770
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,345	Ordinary	60,345
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,746	Ordinary	84,746
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,488	Ordinary	19,488
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,572	Ordinary	3,572
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,310	Ordinary	13,310
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,052	Ordinary	973,052
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,268	Ordinary	19,268
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,949	Ordinary	145,949
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,073	Ordinary	21,073

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13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,438	Ordinary	171,438
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,401	Ordinary	83,401
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,330	Ordinary	45,330
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,567	Ordinary	146,567
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,107	Ordinary	185,107
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501	Ordinary	8,501
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406	Ordinary	-406
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,535	Ordinary	-15,535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,345	Ordinary	-60,345
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,374	Ordinary	12,374
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,728	Ordinary	9,728
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,824	Ordinary	8,824
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,687	Ordinary	553,687
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,768	Ordinary	-94,768
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169,944	Ordinary	1,169,944
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,123	Ordinary	193,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,007	Ordinary	145,007
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,535	Ordinary	-14,535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,301	Ordinary	37,301
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,103	Ordinary	53,103
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,604	Ordinary	-16,604
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,841	Ordinary	1,162,841
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,138	Ordinary	16,138

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,129	Ordinary	54,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,065	Ordinary	-14,065
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,871	Ordinary	-20,871
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,478	Ordinary	12,478
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580,765	Ordinary	-1,580,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,419	Ordinary	-19,419
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,419	Ordinary	19,419
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,776	Ordinary	-25,776
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,738	Ordinary	25,738
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,904	Ordinary	-114,904
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,904	Ordinary	114,904
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438	Ordinary	-438

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Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 18/08/2026**

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 604, Notice of change of interest of substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **18/08/2026**

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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