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

To Company Name/Scheme **WEST AFRICAN RESOURCES LIMITED**

ACN/ARSN **121 539 375**

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 **25/09/2026**

The previous notice was given to the company on **16/09/2026**

The previous notice was dated **14/09/2026**

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	58,973,419	5.16%	72,429,381	6.33%

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	162,609	Ordinary	162,609
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	244,444	Ordinary	244,444
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	82,595	Ordinary	82,595
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	59,450	Ordinary	59,450
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	69,427	Ordinary	69,427
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	330,250	Ordinary	330,250
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	4,360,120	Ordinary	4,360,120
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	4,589,520	Ordinary	4,589,520
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	24,971	Ordinary	24,971
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	12,588	Ordinary	12,588

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STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	1,741,983	Ordinary	1,741,983
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,536,655	Ordinary	2,536,655
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	5,814,484	Ordinary	5,814,484
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	396,694	Ordinary	396,694
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	55,754	Ordinary	55,754
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	1,608,451	Ordinary	1,608,451
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	800,343	Ordinary	800,343
STATE STREET GLOBAL ADVISORS 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	9,206	Ordinary	9,206
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	3,673,088	Ordinary	3,673,088
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	40,916,095	Ordinary	40,916,095
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	390,070	Ordinary	390,070
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	3,802,726	Ordinary	3,802,726
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	747,857	Ordinary	747,857

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 29/09/2026

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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** **29/09/2026**

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
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-27,793	Ordinary	-27,793
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	3,870	Ordinary	3,870
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349,979	Ordinary	1,349,979
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,202	Ordinary	37,202
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,096	Ordinary	15,096
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,548	Ordinary	1,583,548
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,502	Ordinary	-58,502
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,535	Ordinary	45,535
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,018	Ordinary	30,018
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,295	Ordinary	-24,295
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,878	Ordinary	-10,878
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,768	Ordinary	60,768
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,461	Ordinary	-43,461
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,461	Ordinary	43,461
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349,979	Ordinary	-1,349,979
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,202	Ordinary	-37,202
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,096	Ordinary	-15,096
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583,548	Ordinary	-1,583,548
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,535	Ordinary	-45,535
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,018	Ordinary	-30,018
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,768	Ordinary	-60,768
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	2,580	Ordinary	2,580
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	2,580	Ordinary	2,580
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,706	Ordinary	-15,706
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,794	Ordinary	20,794
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,500	Ordinary	-36,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,706	Ordinary	-15,706
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-4,178	Ordinary	-4,178

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,794	Ordinary	-20,794
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,461	Ordinary	-43,461
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,461	Ordinary	43,461
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,794	Ordinary	20,794
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,985	Ordinary	63,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,985	Ordinary	-63,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270	Ordinary	-270
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,971	Ordinary	-24,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,971	Ordinary	24,971
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-6,445	Ordinary	-6,445
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-1,285	Ordinary	-1,285
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,794	Ordinary	-20,794
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,461	Ordinary	-43,461
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,461	Ordinary	-43,461
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,794	Ordinary	-20,794
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,255	Ordinary	64,255
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269,243	Ordinary	2,269,243
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,499	Ordinary	44,499
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,733	Ordinary	32,733
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,643	Ordinary	310,643
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,828	Ordinary	111,828
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,308	Ordinary	194,308
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,941	Ordinary	198,941
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,219	Ordinary	480,219
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,704	Ordinary	72,704
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,613	Ordinary	24,613

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,812	Ordinary	21,812
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276,915	Ordinary	1,276,915
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,684	Ordinary	373,684
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,787	Ordinary	81,787
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,761	Ordinary	260,761
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,266	Ordinary	24,266
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,009	Ordinary	286,009
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	121,739	Ordinary	121,739
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-3,867	Ordinary	-3,867
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,578	Ordinary	2,578
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,379	Ordinary	25,379
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972,883	Ordinary	972,883
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,211	Ordinary	181,211
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,854	Ordinary	-70,854
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,925	Ordinary	-158,925
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,599	Ordinary	-255,599
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,566	Ordinary	-149,566
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641	Ordinary	6,641
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,430	Ordinary	151,430
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,475	Ordinary	-94,475
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,731	Ordinary	9,731

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,483	Ordinary	85,483
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,387	Ordinary	-317,387
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,812	Ordinary	-21,812
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,761	Ordinary	-260,761
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,622	Ordinary	132,622
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520,021	Ordinary	2,520,021
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,255	Ordinary	-64,255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,255	Ordinary	64,255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,971	Ordinary	-24,971
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,971	Ordinary	24,971
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,800	Ordinary	9,800
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,809	Ordinary	15,809
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,383	Ordinary	-35,383
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,558	Ordinary	-121,558
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,934	Ordinary	-10,934
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,466	Ordinary	-104,466
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,469	Ordinary	-140,469
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,865	Ordinary	271,865
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,608	Ordinary	41,608
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182,091	Ordinary	2,182,091
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,364	Ordinary	40,364
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,143	Ordinary	22,143
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,890	Ordinary	30,890

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,577	Ordinary	7,577
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,907	Ordinary	44,907
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,943	Ordinary	342,943
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,559	Ordinary	9,559
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,912	Ordinary	385,912
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,831	Ordinary	396,831
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,786	Ordinary	-373,786
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,175	Ordinary	-286,175
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,883	Ordinary	-972,883
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,280	Ordinary	-24,280
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,211	Ordinary	-181,211
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,753	Ordinary	-72,753
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268,928	Ordinary	-2,268,928
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,430	Ordinary	-151,430
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127,348	Ordinary	-1,127,348
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,952	Ordinary	-35,952
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,350	Ordinary	-6,350
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,597	Ordinary	-24,597
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,044	Ordinary	-55,044
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,831	Ordinary	-162,831
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,842	Ordinary	107,842
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,689	Ordinary	408,689
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,877	Ordinary	-69,877
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,279	Ordinary	-91,279
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885	Ordinary	-10,885
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,683	Ordinary	109,683
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,748	Ordinary	432,748
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,300	Ordinary	36,300
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,315	Ordinary	9,315
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411,604	Ordinary	3,411,604
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,976	Ordinary	36,976
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,954	Ordinary	561,954
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,490	Ordinary	65,490
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590,157	Ordinary	1,590,157
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,336	Ordinary	86,336
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,572	Ordinary	-6,572
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,979	Ordinary	24,979
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,172	Ordinary	5,172
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,985	Ordinary	-63,985
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270	Ordinary	-270
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,172	Ordinary	5,172
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,985	Ordinary	63,985
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,250	Ordinary	330,250

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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** **29/09/2026**

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** **29/09/2026**

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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