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

To Company Name/Scheme: PLS GROUP LIMITED

ACN/ARSN: 112 425 788

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: 30/10/2026

The previous notice was given to the company on: 30/10/2026

The previous notice was dated: 28/10/2026

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	399,176,281	12.37%	445,151,402	13.80%

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 (JAPAN) CO., LTD.	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	140,003	Ordinary	140,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	3,615,395	Ordinary	3,615,395
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and 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	331,262	Ordinary	331,262
STATE STREET GLOBAL ADVISORS SINGAPORE 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	166,676	Ordinary	166,676
STATE STREET GLOBAL ADVISORS ASIA 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	107,247	Ordinary	107,247
STATE STREET GLOBAL ADVISORS ASIA 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	73,499	Ordinary	73,499
STATE STREET GLOBAL ADVISORS ASIA 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	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA 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	353,660	Ordinary	353,660
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	152,537	Ordinary	152,537
STATE STREET GLOBAL ADVISORS EUROPE 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	342,701	Ordinary	342,701
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	3,315,699	Ordinary	3,315,699

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STATE STREET GLOBAL ADVISORS EUROPE 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	194,147	Ordinary	194,147
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	1,261,405	Ordinary	1,261,405
STATE STREET GLOBAL ADVISORS EUROPE 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	537,785	Ordinary	537,785
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	272,473	Ordinary	272,473
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	1,364,284	Ordinary	1,364,284
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	51,511,351	Ordinary	51,511,351
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	555,684	Ordinary	555,684
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	330,347	Ordinary	330,347
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	7,489,649	Ordinary	7,489,649
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	25,222,655	Ordinary	25,222,655
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	2,024,700	Ordinary	2,024,700
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	333,167	Ordinary	333,167
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	456,670	Ordinary	456,670
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	11,232	Ordinary	11,232
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	7,766	Ordinary	7,766
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	4,515	Ordinary	4,515
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	1,072,598	Ordinary	1,072,598
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	474,247	Ordinary	474,247
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	16,909,315	Ordinary	16,909,315
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	498,998	Ordinary	498,998

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STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	527,858	Ordinary	527,858
STATE STREET BANK AND TRUST COMPANY	FIDELITY INVESTMENTS CANADA ULC	FIDELITY INVESTMENTS CANADA ULC	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	7,084,186	Ordinary	7,084,186
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	89,663	Ordinary	89,663
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	211,575	Ordinary	211,575
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	187,223	Ordinary	187,223
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	9,976,567	Ordinary	9,976,567
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	82,065	Ordinary	82,065
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	8,988,649	Ordinary	8,988,649
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	60,655	Ordinary	60,655
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	25,831,800	Ordinary	25,831,800
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	673,609	Ordinary	673,609
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	61	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	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	7,790,342	Ordinary	7,790,342
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	1,089,534	Ordinary	1,089,534
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	1,928,703	Ordinary	1,928,703
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	1,244,550	Ordinary	1,244,550
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	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	420,439	Ordinary	420,439
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	1,336,505	Ordinary	1,336,505

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STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	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	34,729	Ordinary	34,729
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	15,443	Ordinary	15,443
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT HPF	CONFIDENTIAL CLIENT HPF	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	10,444	Ordinary	10,444
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	29,347	Ordinary	29,347
STATE STREET BANK AND TRUST COMPANY	THE STANDARD CHARTERED BANK GROUP	THE STANDARD CHARTERED BANK 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	268,959	Ordinary	268,959
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	630,832	Ordinary	630,832
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER QIF CCF	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	123,587	Ordinary	123,587
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	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	115,054	Ordinary	115,054
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS PLC	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MGI FUNDS 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	383,639	Ordinary	383,639
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	1,247,011	Ordinary	1,247,011
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	905,803	Ordinary	905,803
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	12,825	Ordinary	12,825
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	1,450,877	Ordinary	1,450,877
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	807,524	Ordinary	807,524
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	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	24,005	Ordinary	24,005
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	142,110	Ordinary	142,110
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	781,555	Ordinary	781,555
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	2,067,819	Ordinary	2,067,819
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	1,054,683	Ordinary	1,054,683

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STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	731,400	Ordinary	731,400
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	59,940	Ordinary	59,940
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	114,838	Ordinary	114,838
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,720,038	Ordinary	1,720,038
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	119,619	Ordinary	119,619
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,819,364	Ordinary	5,819,364
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	2,198,431	Ordinary	2,198,431
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	11,235,121	Ordinary	11,235,121
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	969,906	Ordinary	969,906
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	191,952	Ordinary	191,952
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	1,442,521	Ordinary	1,442,521
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	4,033,933	Ordinary	4,033,933
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	104,569	Ordinary	104,569
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	158,301	Ordinary	158,301
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	34,383,299	Ordinary	34,383,299
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	1,299,427	Ordinary	1,299,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and 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	29,093	Ordinary	29,093
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	901,559	Ordinary	901,559
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	6,200,223	Ordinary	6,200,223
SSGA FUNDS MANAGEMENT, INC.	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	14,529	Ordinary	14,529
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	52,270	Ordinary	52,270
SSGA FUNDS MANAGEMENT, INC.	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	114,758	Ordinary	114,758
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	64,281	Ordinary	64,281

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STATE STREET GLOBAL ADVISORS 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	331,977	Ordinary	331,977
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	1,239,007	Ordinary	1,239,007
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	217,137	Ordinary	217,137
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	35,363	Ordinary	35,363
STATE STREET GLOBAL ADVISORS 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	3,896	Ordinary	3,896
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	408,232	Ordinary	408,232
STATE STREET GLOBAL ADVISORS 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	37,188	Ordinary	37,188
STATE STREET GLOBAL ADVISORS 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	3,087,055	Ordinary	3,087,055
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	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	18,658	Ordinary	18,658
STATE STREET GLOBAL ADVISORS, LTD.	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	299,075	Ordinary	299,075
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	116,117	Ordinary	116,117
STATE STREET GLOBAL ADVISORS, LTD.	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	4,336	Ordinary	4,336
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	11,115,487	Ordinary	11,115,487
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	120,946,389	Ordinary	120,946,389
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	1,065,781	Ordinary	1,065,781
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	11,192,589	Ordinary	11,192,589
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	25,704,071	Ordinary	25,704,071

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

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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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 03/11/2026

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** **03/11/2026**

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
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	1,227	Ordinary	1,227
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-14,274	Ordinary	-14,274
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,515	Ordinary	136,515
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,188	Ordinary	-15,188
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,388	Ordinary	1,388
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,197	Ordinary	-160,197
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496,117	Ordinary	496,117
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	995	Ordinary	995
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,654	Ordinary	277,654
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,022	Ordinary	-98,022
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,000	Ordinary	-413,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615,789	Ordinary	-615,789
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,100	Ordinary	-184,100
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-995	Ordinary	-995
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,199	Ordinary	122,199
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,109	Ordinary	310,109
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,895	Ordinary	-59,895
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,054	Ordinary	115,054
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,766	Ordinary	7,766
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,049,493	Ordinary	1,049,493
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,985	Ordinary	105,985
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,054	Ordinary	-115,054
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,199	Ordinary	-122,199
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,388	Ordinary	-1,388
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,654	Ordinary	-277,654
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,985	Ordinary	-105,985
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,581	Ordinary	67,581
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,501	Ordinary	148,501
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600,423	Ordinary	4,600,423
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,052	Ordinary	53,052
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,338	Ordinary	554,338
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,356	Ordinary	763,356
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425,519	Ordinary	1,425,519
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,430,000	Ordinary	1,430,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,433	Ordinary	-299,433
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-522,955	Ordinary	-522,955
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,735	Ordinary	-401,735
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	811,406	Ordinary	811,406
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,650	Ordinary	-282,650
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,694	Ordinary	210,694
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,421	Ordinary	98,421
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,000	Ordinary	-45,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,895	Ordinary	-59,895
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,022	Ordinary	-98,022
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,100	Ordinary	-184,100
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,153	Ordinary	-235,153
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,479	Ordinary	-78,479
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,000	Ordinary	-413,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,283	Ordinary	34,283
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,849	Ordinary	66,849
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,632	Ordinary	-98,632
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-615,789	Ordinary	-615,789
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,462	Ordinary	-100,462
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,197	Ordinary	-160,197
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,188	Ordinary	-15,188
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,521	Ordinary	-11,521
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000,000	Ordinary	5,000,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000,000	Ordinary	-2,000,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284,556	Ordinary	1,284,556
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,512	Ordinary	270,512
30/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.68	-560,863	Ordinary	-560,863
30/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.68	-85,000	Ordinary	-85,000
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	348,268	Ordinary	348,268
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	8,589	Ordinary	8,589
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-36,000	Ordinary	-36,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,865	Ordinary	-260,865
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,822	Ordinary	-35,822
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,739	Ordinary	-21,739
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,721	Ordinary	-2,721
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,007	Ordinary	-5,007
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,706	Ordinary	-225,706
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741,041	Ordinary	1,741,041
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,240	Ordinary	-37,240
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,893	Ordinary	7,893
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210,101	Ordinary	-1,210,101
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,959	Ordinary	258,959
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,018	Ordinary	-132,018
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,351	Ordinary	11,351
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,347	Ordinary	29,347
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,351	Ordinary	-11,351
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760,712	Ordinary	-7,760,712
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422,894	Ordinary	2,422,894
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,611	Ordinary	200,611
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,224	Ordinary	29,224
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,464	Ordinary	31,464

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756,350	Ordinary	1,756,350
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,103	Ordinary	39,103
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,235,121	Ordinary	11,235,121
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,235	Ordinary	14,235
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,762	Ordinary	11,762
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,500	Ordinary	168,500
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,278	Ordinary	16,278
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,734	Ordinary	214,734
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,134	Ordinary	25,134
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,832	Ordinary	163,832
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,844	Ordinary	13,844
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,609,454	Ordinary	14,609,454
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,152	Ordinary	471,152
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,714	Ordinary	20,714
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,288	Ordinary	11,288
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,898	Ordinary	16,898
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,430,000	Ordinary	-1,430,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,592	Ordinary	-94,592
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,716	Ordinary	65,716
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,724	Ordinary	-109,724

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,929	Ordinary	-27,929
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,706	Ordinary	-225,706
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,018	Ordinary	-132,018
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,007	Ordinary	-5,007
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,423	Ordinary	-3,423
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,893	Ordinary	-7,893
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,453	Ordinary	-148,453
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,183	Ordinary	154,183
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,739	Ordinary	-21,739
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,937	Ordinary	-140,937
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,865	Ordinary	-260,865
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-327,864	Ordinary	-327,864
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,443,183	Ordinary	-1,443,183
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000,000	Ordinary	4,000,000
30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	6,411	Ordinary	6,411
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-36,000	Ordinary	-36,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,862	Ordinary	14,862
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,299	Ordinary	27,299
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-25,000	Ordinary	-25,000
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-3,896	Ordinary	-3,896
30/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.68	-38,000	Ordinary	-38,000

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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 03/11/2026**

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 03/11/2026**

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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