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

To Company Name/Scheme **NEXTDC LIMITED**

ACN/ARSN **143 582 521**

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 **12/11/2026**

The previous notice was given to the company on **12/11/2026**

The previous notice was dated **10/11/2026**

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	**97,810,409**	**12.86%**	**83,122,135**	**10.93%**

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	**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**	**18,262**	**Ordinary**	**18,262**
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**	**232,839**	**Ordinary**	**232,839**
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**	**153,745**	**Ordinary**	**153,745**
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**	**65,144**	**Ordinary**	**65,144**
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**	**1,368**	**Ordinary**	**1,368**
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**	**843,150**	**Ordinary**	**843,150**
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**	**764,061**	**Ordinary**	**764,061**
STATE STREET BANK AND TRUST COMPANY	**STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD**	**STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD**	**For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest**	**42,850**	**Ordinary**	**42,850**
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**	**3,476,653**	**Ordinary**	**3,476,653**
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**	**73,061**	**Ordinary**	**73,061**

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STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	686,692	Ordinary	686,692
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	3,458,050	Ordinary	3,458,050
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	3,937	Ordinary	3,937
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	1,300	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	281,136	Ordinary	281,136
STATE STREET BANK AND TRUST COMPANY	DESJARDINS INVESTMENTS INC.	DESJARDINS INVESTMENTS 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	89,510	Ordinary	89,510
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	110,897	Ordinary	110,897
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	8,595,256	Ordinary	8,595,256
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	107,456	Ordinary	107,456
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	600,365	Ordinary	600,365
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	2,680,687	Ordinary	2,680,687
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	149,890	Ordinary	149,890
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	1,242,564	Ordinary	1,242,564
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	431,453	Ordinary	431,453
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	13,582	Ordinary	13,582
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	12,196	Ordinary	12,196
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	2,357	Ordinary	2,357
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	1,245,000	Ordinary	1,245,000
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	73,271	Ordinary	73,271
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY ICAV	AMERICAN CENTURY ICAV	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	3,657	Ordinary	3,657

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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	494,712	Ordinary	494,712
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	504	Ordinary	504
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	181,418	Ordinary	181,418
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	1,020,951	Ordinary	1,020,951
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	200,307	Ordinary	200,307
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	388,114	Ordinary	388,114
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION 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	19,900	Ordinary	19,900
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	258,790	Ordinary	258,790
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	497,845	Ordinary	497,845
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL 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	322,320	Ordinary	322,320
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	76,718	Ordinary	76,718
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	846,852	Ordinary	846,852
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	8,403	Ordinary	8,403
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	24,099	Ordinary	24,099
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	561,236	Ordinary	561,236
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	769,852	Ordinary	769,852
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	9,868,361	Ordinary	9,868,361
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	263,932	Ordinary	263,932
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	129,389	Ordinary	129,389

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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	1,103,758	Ordinary	1,103,758
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	9,982	Ordinary	9,982
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	43,049	Ordinary	43,049
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	773,258	Ordinary	773,258
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	29,390	Ordinary	29,390
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	79,652	Ordinary	79,652
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	1,518	Ordinary	1,518
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	2,278,129	Ordinary	2,278,129
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	28,333,345	Ordinary	28,333,345
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	270,372	Ordinary	270,372
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	2,644,951	Ordinary	2,644,951
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	6,160,639	Ordinary	6,160,639

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, LTD.	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, 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 16/11/2026

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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** **16/11/2026**

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
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745,000	Ordinary	-745,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091,666	Ordinary	-2,091,666
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,415	Ordinary	135,415
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,914	Ordinary	736,914
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,055	Ordinary	213,055
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,284	Ordinary	-352,284
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,585	Ordinary	-12,585
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,516	Ordinary	13,516
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,487	Ordinary	282,487
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,471	Ordinary	58,471
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,715	Ordinary	35,715
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,007	Ordinary	165,007
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,390	Ordinary	156,390
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,846	Ordinary	-42,846
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,732	Ordinary	-987,732
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,974	Ordinary	-44,974
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,916	Ordinary	12,916
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,194	Ordinary	16,194

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11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,852	Ordinary	8,852
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,708	Ordinary	-2,708
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342	Ordinary	342
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,366	Ordinary	2,366
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.36	424	Ordinary	424
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,331	Ordinary	2,331
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,365	Ordinary	-19,365
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,117	Ordinary	8,117
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320	Ordinary	-1,320
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,323	Ordinary	-6,323
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.62	78,443	Ordinary	78,443
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,812	Ordinary	1,812
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,937	Ordinary	3,937
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,147	Ordinary	46,147
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,306	Ordinary	23,306
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,819	Ordinary	9,819
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,391	Ordinary	72,391
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,215,000	Ordinary	-2,215,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,867	Ordinary	-5,867
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,797	Ordinary	171,797
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,403	Ordinary	8,403
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,610,584	Ordinary	-2,610,584
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,259	Ordinary	-2,259
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,181	Ordinary	25,181
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381	Ordinary	381
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,588	Ordinary	4,588
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,657	Ordinary	3,657
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,859	Ordinary	130,859

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927,609	Ordinary	927,609
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,333	Ordinary	24,333
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,267	Ordinary	304,267
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,333	Ordinary	181,333
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,221	Ordinary	13,221
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,722	Ordinary	-1,708,722
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,103	Ordinary	47,103
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,556	Ordinary	202,556
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,596	Ordinary	8,596
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,364	Ordinary	13,364
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,958	Ordinary	54,958
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,378	Ordinary	-163,378
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,905	Ordinary	-9,905
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,392	Ordinary	-27,392
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,544	Ordinary	-126,544
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,595	Ordinary	9,595
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,004	Ordinary	71,004
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,644	Ordinary	-216,644
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,421	Ordinary	-12,421
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,183	Ordinary	-565,183
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,857	Ordinary	-103,857
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,923	Ordinary	-119,923
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,658	Ordinary	47,658
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,708,800	Ordinary	1,708,800
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,104	Ordinary	-93,104
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,885	Ordinary	1,885
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,000	Ordinary	51,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,525	Ordinary	-53,525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,631	Ordinary	2,631
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,516	Ordinary	-4,516
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,708,722	Ordinary	-1,708,722
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	31,830	Ordinary	31,830
12/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.39	5,903	Ordinary	5,903
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,026	Ordinary	-3,026
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	1,887	Ordinary	1,887
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	3,423	Ordinary	3,423

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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 16/11/2026**

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 16/11/2026**

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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