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

To Company Name/Scheme: INGENIA COMMUNITIES GROUP(comprising Ingenia Communities Holdings Limited and Ingenia Communities RE Limited)

ACN/ARSN: 154 444 925, 154 464 990

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: 18/11/2026

The previous notice was given to the company on: 21/10/2026

The previous notice was dated: 19/10/2026

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	34,734,722	8.52%	30,654,776	7.52%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	115,274	Ordinary	115,274
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	31,030	Ordinary	31,030
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	1,229,097	Ordinary	1,229,097
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	3	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	220	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,501	Ordinary	1,501
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	9,093	Ordinary	9,093
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	41,395	Ordinary	41,395
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,417	Ordinary	6,417
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	1,895	Ordinary	1,895

For personal use only

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	4,982,274	Ordinary	4,982,274
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	109,019	Ordinary	109,019
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	29,028	Ordinary	29,028
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	2,492,314	Ordinary	2,492,314
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	23,241	Ordinary	23,241
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	284,232	Ordinary	284,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,134,115	Ordinary	1,134,115
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	15,773,712	Ordinary	15,773,712
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	111,496	Ordinary	111,496
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,983,905	Ordinary	3,983,905
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	295,515	Ordinary	295,515

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 20/11/2026

For personal use only

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.

For personal use only

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** **20/11/2026**

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
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,831	Ordinary	-116,831
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,505	Ordinary	-240,505
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,500	Ordinary	-196,500
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,428	Ordinary	-8,428
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,761	Ordinary	-17,761
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	21,471	Ordinary	21,471
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	1,929	Ordinary	1,929
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-882,021	Ordinary	-882,021
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	82,688	Ordinary	82,688
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,720,000	Ordinary	2,720,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	1,505	Ordinary	1,505
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-1,204	Ordinary	-1,204
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,288	Ordinary	391,288
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,864	Ordinary	128,864
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	729,848	Ordinary	729,848
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	8,394	Ordinary	8,394
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-9,900	Ordinary	-9,900
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,970	Ordinary	-14,970
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	465	Ordinary	465
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729,848	Ordinary	-729,848
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,288	Ordinary	-391,288
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,864	Ordinary	-128,864
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-3,194	Ordinary	-3,194
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	112,607	Ordinary	112,607
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	1,649	Ordinary	1,649
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	33,245	Ordinary	33,245
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	155	Ordinary	155
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-1,806	Ordinary	-1,806

For personal use only

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,410	Ordinary	-69,410
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,211	Ordinary	-60,211
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,658	Ordinary	4,658
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	1,085	Ordinary	1,085
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,865	Ordinary	-35,865
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,962	Ordinary	-27,962
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,469	Ordinary	-36,469
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,891	Ordinary	-7,891
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,891	Ordinary	-7,891
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	7,627	Ordinary	7,627
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,363	Ordinary	-65,363
03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	3,852	Ordinary	3,852
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,404	Ordinary	-51,404
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.12	2,134	Ordinary	2,134
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	69,292	Ordinary	69,292
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-3,300	Ordinary	-3,300
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	11,650	Ordinary	11,650
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	5,784	Ordinary	5,784
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	102	Ordinary	102
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	39,538	Ordinary	39,538
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,954	Ordinary	-1,954
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	12,815	Ordinary	12,815
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	97,656	Ordinary	97,656
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,649	Ordinary	1,649
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468,731	Ordinary	-468,731
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-3,846	Ordinary	-3,846
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	10,252	Ordinary	10,252
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	5,592	Ordinary	5,592
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	3,298	Ordinary	3,298
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629,408	Ordinary	-629,408
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,548	Ordinary	-1,548
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	16,662	Ordinary	16,662
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	2,330	Ordinary	2,330
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548	Ordinary	-1,548
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,328	Ordinary	-205,328
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	932	Ordinary	932
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598,909	Ordinary	-598,909

For personal use only

12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	10,956	Ordinary	10,956
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	18,796	Ordinary	18,796
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-48,465	Ordinary	-48,465
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,243,455	Ordinary	-1,243,455
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,840	Ordinary	-109,840
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	2,150,679	Ordinary	2,150,679
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	69,047	Ordinary	69,047
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-69,047	Ordinary	-69,047
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-2,150,679	Ordinary	-2,150,679
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	4,893	Ordinary	4,893
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	255	Ordinary	255
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	153	Ordinary	153
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	459	Ordinary	459
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	306	Ordinary	306
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	204	Ordinary	204
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	1,722	Ordinary	1,722
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	1,092	Ordinary	1,092
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	675	Ordinary	675
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	4,194	Ordinary	4,194
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	102	Ordinary	102
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	153	Ordinary	153
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-7,180	Ordinary	-7,180
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-33,595	Ordinary	-33,595
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	5,738	Ordinary	5,738
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-6,596	Ordinary	-6,596
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,654	Ordinary	-498,654
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,524	Ordinary	8,524
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	4,310	Ordinary	4,310

For personal use only

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 20/11/2026**

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)

For personal use only

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 20/11/2026**

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

For personal use only

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)

For personal use only