

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

To Company Name/Scheme DRONESHIELD LIMITED

ACN/ARSN 608 915 859

**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 02/12/2025

The previous notice was given to the company on 19/11/2025

The previous notice was dated 17/11/2025

**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	57,869,414	6.38%	67,528,624	7.40%

**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	190,847 Ordinary	190,847
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	167,974 Ordinary	167,974
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	73,813 Ordinary	73,813
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	204,143 Ordinary	204,143
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	20,766 Ordinary	20,766
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	3,556,225 Ordinary	3,556,225
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	2,089,939 Ordinary	2,089,939
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	588,538 Ordinary	588,538
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	6,713,830 Ordinary	6,713,830
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	291,741 Ordinary	291,741
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	94,597 Ordinary	94,597
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	130,484 Ordinary	130,484

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	1,868,919	Ordinary	1,868,919
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	1,330,254	Ordinary	1,330,254
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	80,182	Ordinary	80,182
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	22,176	Ordinary	22,176
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	21,399	Ordinary	21,399
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	166,801	Ordinary	166,801
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,717	Ordinary	145,717
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION 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	1,259,339	Ordinary	1,259,339
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	202,519	Ordinary	202,519
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	308,753	Ordinary	308,753
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	591,701	Ordinary	591,701
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	1,545,513	Ordinary	1,545,513
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	505,100	Ordinary	505,100
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	1,097,109	Ordinary	1,097,109
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	4,950,039	Ordinary	4,950,039
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	237,973	Ordinary	237,973
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	39,700	Ordinary	39,700
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	1,840,035	Ordinary	1,840,035
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	47,442	Ordinary	47,442
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	56,018	Ordinary	56,018
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	31,075,371	Ordinary	31,075,371
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	243,805	Ordinary	243,805
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	2,732,975	Ordinary	2,732,975

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	3,036,887	Ordinary	3,036,887
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#### 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	04/12/2025

#### 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.

## 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

04/12/2025

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
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	2,604	Ordinary	2,604
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,000	Ordinary	266,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,294,988	Ordinary	-1,294,988
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,428,254	Ordinary	-1,428,254
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,613	Ordinary	382,613
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	287	Ordinary	287
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,044	Ordinary	-2,044
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,044	Ordinary	2,044
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,861	Ordinary	433,861
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	13,020	Ordinary	13,020
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	52	Ordinary	52
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	104	Ordinary	104
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,000	Ordinary	470,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,956	Ordinary	46,956
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,717	Ordinary	41,717
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,574	Ordinary	453,574
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,365	Ordinary	372,365
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,388	Ordinary	85,388
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,524	Ordinary	-368,524
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	1,302	Ordinary	1,302
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,836	Ordinary	-5,836
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,659	Ordinary	-26,659
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,419	Ordinary	-16,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,831	Ordinary	-153,831
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,831	Ordinary	153,831
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,793	Ordinary	11,793
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706,285	Ordinary	1,706,285
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,633	Ordinary	-36,633
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,633	Ordinary	36,633
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,836	Ordinary	-5,836
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,419	Ordinary	-16,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,659	Ordinary	-26,659
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,301	Ordinary	60,301
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	104	Ordinary	104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,320	Ordinary	3,320
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,730	Ordinary	5,730
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	15,165	Ordinary	15,165

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,511	Ordinary	-132,511
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369,305	Ordinary	369,305
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,176	Ordinary	22,176
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,631	Ordinary	1,631
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,511	Ordinary	132,511
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,144	Ordinary	70,144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,744	Ordinary	236,744
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,957	Ordinary	-124,957
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,235	Ordinary	-87,235
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,519	Ordinary	-202,519
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,784	Ordinary	-13,784
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,365	Ordinary	-223,365
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,140	Ordinary	-98,140
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,134	Ordinary	21,134
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,396	Ordinary	92,396
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,326	Ordinary	66,326
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,147	Ordinary	55,147
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,282	Ordinary	39,282
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,999	Ordinary	172,999
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,027	Ordinary	21,027
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189,901	Ordinary	1,189,901
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,864	Ordinary	24,864
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,771	Ordinary	50,771
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,036	Ordinary	-42,036
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	6,510	Ordinary	6,510
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	3,670	Ordinary	3,670
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	155,134	Ordinary	155,134
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.75	30,151	Ordinary	30,151
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	174,838	Ordinary	174,838
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,667	Ordinary	-245,667
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,134	Ordinary	-21,134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,395	Ordinary	-92,395
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,326	Ordinary	-66,326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,146	Ordinary	-55,146
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,282	Ordinary	-39,282
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,997	Ordinary	-172,997
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,027	Ordinary	-21,027
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568,530	Ordinary	1,568,530
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189,893	Ordinary	-1,189,893
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,864	Ordinary	-24,864
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,770	Ordinary	-50,770
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,633	Ordinary	-36,633
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,633	Ordinary	36,633
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565,053	Ordinary	1,565,053
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,489	Ordinary	317,489
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904,861	Ordinary	904,861
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,661	Ordinary	-2,661
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,650	Ordinary	2,650
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,661	Ordinary	2,661
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,507	Ordinary	-43,507
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235,484	Ordinary	-6,235,484
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,633	Ordinary	-36,633
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,633	Ordinary	36,633
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,567	Ordinary	82,567
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,519	Ordinary	202,519
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,286	Ordinary	22,286
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,182	Ordinary	80,182
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,123	Ordinary	11,123
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,365	Ordinary	223,365
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,818	Ordinary	34,818
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,140	Ordinary	98,140
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,168	Ordinary	38,168
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,457,171	Ordinary	5,457,171
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,104	Ordinary	9,104
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,576	Ordinary	15,576
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,278	Ordinary	-11,278
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083,789	Ordinary	-1,083,789
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,297	Ordinary	715,297
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,162	Ordinary	17,162

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,955	Ordinary	33,955
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,787	Ordinary	15,787
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,922	Ordinary	22,922
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,242	Ordinary	56,242
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,384	Ordinary	7,384
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,869	Ordinary	38,869
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,842	Ordinary	279,842
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,768	Ordinary	10,768
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,999	Ordinary	14,999
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,001	Ordinary	8,001
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,665	Ordinary	26,665
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,991	Ordinary	24,991
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,443	Ordinary	25,443
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,605	Ordinary	186,605
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,104	Ordinary	-9,104
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,322	Ordinary	19,322
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286,332	Ordinary	2,286,332
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,811	Ordinary	481,811
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,822	Ordinary	12,822
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,407	Ordinary	23,407

## 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 04/12/2025

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)



## 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 04/12/2025

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

**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)