

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme CENTURIA CAPITAL GROUP

ACN/ARSN 095 454 336

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 20/03/2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	43,018,634	43,018,634	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	356,923	Ordinary
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	19,843	Ordinary
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	3,090	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	4,161,389	Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	726,880	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	59,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,691,313	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	186,277	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	170,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	19,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	3,090	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,925,894	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	202,823	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	32,672	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	726,880	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	59,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,176,956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	29,698,080	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	210,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,836,274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,769,663	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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

7. 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 24/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary Authorised signatory Dated the **24/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	392,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	2.29	n/a	1,234	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/11/2025	2.29	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	2.36	n/a	15,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-202,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	2.36	n/a	14,368	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	2.36	n/a	32,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	2.32	n/a	3,329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	2.32	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-60,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-47,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	-392,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/12/2025	2.15	n/a	3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	16,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2025	2.13	n/a	5,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-16,782	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/12/2025	2.13	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-192,254	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2025	2.13	n/a	-10,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	2.13	n/a	73,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	2.11	n/a	-4,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	2.16	n/a	5,562	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2025	2.16	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	-38,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/12/2025	2.14	n/a	-10,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	58,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-58,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	2.11	n/a	-98,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2025	2.11	n/a	-89,360	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	2.11	n/a	-20,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2025	2.13	n/a	-118,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	24,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-25,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	2.12	n/a	-500,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2025	2.13	n/a	-3,090	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	2.13	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/12/2025	2.13	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	-1,557,654	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	-1,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	-4,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	-7,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	12,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.11	n/a	16,489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	2.10	n/a	10,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	2.11	n/a	-430,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	2.11	n/a	1,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/12/2025	2.11	n/a	-2,159	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	2.11	n/a	6,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2025	2.12	n/a	-490,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2025	2.12	n/a	3,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2025	2.12	n/a	-2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-82,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-382,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-55,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-59,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-8,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	2.09	n/a	-10,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	2.07	n/a	3,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2025	2.09	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/12/2025	2.06	n/a	-109,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/12/2025	2.05	n/a	3,314	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/12/2025	2.06	n/a	-549	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/12/2025	2.03	n/a	-335,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2025	2.02	n/a	-174,094	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2025	2.02	n/a	127,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/01/2026	2.03	n/a	-120,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	2.01	n/a	-290,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/01/2026	2.01	n/a	-3,055	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/01/2026	2.00	n/a	-246,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/01/2026	1.98	n/a	-80,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	1.98	n/a	-576,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2026	1.98	n/a	2,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/01/2026	1.98	n/a	-256,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.07	n/a	9,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2026	2.07	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-234,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-80,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-80,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-383,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	2.07	n/a	4,442	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/01/2026	2.00	n/a	19,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.00	n/a	555	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/01/2026	2.00	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.97	n/a	222	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.97	n/a	444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/01/2026	1.97	n/a	444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/01/2026	1.99	n/a	224	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2026	2.05	n/a	448	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.99	n/a	-16,174	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.99	n/a	-20,058	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.99	n/a	20,058	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/01/2026	1.99	n/a	16,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/01/2026	1.94	n/a	-117,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	75,616	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	2.03	n/a	10,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1,790,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-75,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-16,317	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2026	2.08	n/a	27,262	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/02/2026	1.94	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	99,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	15,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-15,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	2.01	n/a	-6,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-151,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/02/2026	2.01	n/a	6,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/02/2026	1.97	n/a	3,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-3,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1,654,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-1,626,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/02/2026	1.99	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/02/2026	n/a	n/a	-1,620,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	-33,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2026	2.05	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/02/2026	1.98	n/a	-9,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	954	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	129,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-129,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2026	1.89	n/a	7,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,707,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	18,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	46,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-80	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-18,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-5,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-8,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	2,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2026	1.77	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-24,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,729,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,747,519	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/03/2026	1.81	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,747,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-99,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	27,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/03/2026	1.75	n/a	1,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/03/2026	1.75	n/a	27,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/03/2026	1.65	n/a	10,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-27,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/03/2026	1.65	n/a	896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.60	n/a	182,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	1.60	n/a	1,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	17	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	153,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	1,767,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-153,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	80,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/03/2026	1.61	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	19,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	3,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/03/2026	1.61	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,767,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	88,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-68,457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	1.63	n/a	733,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2026	1.57	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	19,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	1.57	n/a	574,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-19,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	19,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	-3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2026	n/a	n/a	3,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2026	1.57	n/a	1,228,871	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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)

Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

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

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)