

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

To Company Name/Scheme KAROON ENERGY LTD

ACN/ARSN 107 001 338

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 24/04/2026

The previous notice was given to the company on 24/03/2026

The previous notice was dated 20/03/2026

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	62,396,050	8.71%	53,272,431	7.49%

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	123,526 Ordinary	123,526
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	140,306 Ordinary	140,306
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	178,316 Ordinary	178,316
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	13,191 Ordinary	13,191
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	79,166 Ordinary	79,166
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,414 Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	861,214 Ordinary	861,214
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	38,183 Ordinary	38,183
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	13,191 Ordinary	13,191
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	4,013,747 Ordinary	4,013,747
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	236,653 Ordinary	236,653
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	28,748 Ordinary	28,748

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	869,267	Ordinary	869,267
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	126,588	Ordinary	126,588
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,655	Ordinary	1,655
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,126	Ordinary	1,126
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	4,486,901	Ordinary	4,486,901
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	37,244,720	Ordinary	37,244,720
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	2,454,128	Ordinary	2,454,128
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	2,359,391	Ordinary	2,359,391

5. Changes in association

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


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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	28/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

28/04/2026

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
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,140	Ordinary	2,140
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,457	Ordinary	2,457
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	1,638	Ordinary	1,638
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,737	Ordinary	-26,737
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-563,096	Ordinary	-563,096
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599,242	Ordinary	-599,242
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	1,605	Ordinary	1,605
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-2,457	Ordinary	-2,457
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565,410	Ordinary	2,565,410
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,812	Ordinary	414,812
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,656	Ordinary	439,656
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,056	Ordinary	22,056
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-16,879	Ordinary	-16,879
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	2,140	Ordinary	2,140
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-3,276	Ordinary	-3,276
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,965	Ordinary	-78,965
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,548	Ordinary	-123,548
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,618	Ordinary	265,618
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,839	Ordinary	42,839
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,509	Ordinary	46,509
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,682	Ordinary	-14,682
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831,028	Ordinary	-2,831,028
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,651	Ordinary	-457,651
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,165	Ordinary	-486,165
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,312	Ordinary	-24,312
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,169	Ordinary	-125,169
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,420	Ordinary	-167,420
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,877	Ordinary	-6,877
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,492	Ordinary	-386,492
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060,503	Ordinary	-1,060,503
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,886	Ordinary	-193,886
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,950	Ordinary	-238,950
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,911	Ordinary	-531,911
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,212	Ordinary	-251,212
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.02	-66	Ordinary	-66
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,580	Ordinary	-137,580
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706,677	Ordinary	2,706,677
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,775	Ordinary	121,775

31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	1,236	Ordinary	1,236
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706,677	Ordinary	-2,706,677
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,775	Ordinary	-121,775
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	20,120	Ordinary	20,120
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.06	46,721	Ordinary	46,721
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-2,655	Ordinary	-2,655
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-2,457	Ordinary	-2,457
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,064	Ordinary	1,064
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,132,864	Ordinary	-1,132,864
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,528	Ordinary	-116,528
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,043	Ordinary	-233,043
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,800	Ordinary	-42,800
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,851	Ordinary	-149,851
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,464	Ordinary	-199,464
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,978	Ordinary	-129,978
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,668	Ordinary	-14,668
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,608	Ordinary	766,608
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,516	Ordinary	126,516
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,539	Ordinary	133,539
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,932	Ordinary	19,932
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.99	9,873	Ordinary	9,873
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	819	Ordinary	819
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,607	Ordinary	-249,607
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,403	Ordinary	100,403
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920,605	Ordinary	2,920,605
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,608	Ordinary	-766,608
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,516	Ordinary	-126,516
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,539	Ordinary	-133,539
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,932	Ordinary	-19,932
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,779	Ordinary	-4,779
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,009	Ordinary	16,009
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,947	Ordinary	468,947
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.94	32,597	Ordinary	32,597
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-741,494	Ordinary	-741,494
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,029	Ordinary	-85,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,762	Ordinary	81,762
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,025	Ordinary	187,025
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,743	Ordinary	-112,743
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,743	Ordinary	112,743
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,105	Ordinary	-44,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,105	Ordinary	44,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,737	Ordinary	-2,737

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,737	Ordinary	2,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,585	Ordinary	-159,585
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,585	Ordinary	159,585
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,925	Ordinary	672,925
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,998	Ordinary	646,998
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,127	Ordinary	23,127
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,236	Ordinary	1,236
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	1,638	Ordinary	1,638
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,429	Ordinary	8,429
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,998	Ordinary	-646,998
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,699	Ordinary	244,699
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,743	Ordinary	-112,743
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,743	Ordinary	112,743
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,105	Ordinary	-44,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,105	Ordinary	44,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,737	Ordinary	-2,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,737	Ordinary	2,737
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,245	Ordinary	-28,245
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,203	Ordinary	-822,203
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286,605	Ordinary	1,286,605
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,211	Ordinary	44,211
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,108	Ordinary	101,108
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,108	Ordinary	-101,108
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,489	Ordinary	428,489
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.15	93,059	Ordinary	93,059
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	1,638	Ordinary	1,638
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,800	Ordinary	156,800
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,583	Ordinary	100,583
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,119	Ordinary	-185,119
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,674	Ordinary	-529,674
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,942	Ordinary	-119,942
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,085	Ordinary	-149,085
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,749	Ordinary	-283,749
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,606	Ordinary	-197,606
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,637	Ordinary	-305,637
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,224	Ordinary	-247,224
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245,000	Ordinary	2,245,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733,480	Ordinary	-2,733,480
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,743	Ordinary	-112,743
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,105	Ordinary	-44,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48	Ordinary	48
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,737	Ordinary	-2,737
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,537	Ordinary	159,537
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,346	Ordinary	-146,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,000	Ordinary	-458,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,668	Ordinary	22,668
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,346	Ordinary	-146,346
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,394	Ordinary	-146,394
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	4,248	Ordinary	4,248
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	2,472	Ordinary	2,472

21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	1,500	Ordinary	1,500
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787,000	Ordinary	-1,787,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,756	Ordinary	284,756
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,980	Ordinary	-74,980
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,619	Ordinary	-362,619
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,774	Ordinary	-327,774
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,000	Ordinary	729,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,228	Ordinary	119,228
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.20	37,383	Ordinary	37,383
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180,772	Ordinary	-3,180,772
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,692	Ordinary	10,692
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988,269	Ordinary	1,988,269
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,596	Ordinary	323,596
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,473	Ordinary	271,473
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,212	Ordinary	50,212
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.12	37,485	Ordinary	37,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,782	Ordinary	-6,782
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,140	Ordinary	-7,140
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340,810	Ordinary	-1,340,810
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,166	Ordinary	-218,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,082	Ordinary	-183,082
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,881	Ordinary	-33,881
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,000	Ordinary	-724,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,191	Ordinary	-13,191
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,191	Ordinary	13,191
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	140,831	Ordinary	140,831
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-266,807	Ordinary	-266,807
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	266,807	Ordinary	266,807

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 28/04/2026

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/04/2026

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)