

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 24/06/2026

The previous notice was given to the company on 12/06/2026

The previous notice was dated 10/06/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

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

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here _____

date _____

26/06/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary Authorised signatory Dated the 26/06/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	95,257	Ordinary	95,257
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	3,873	Ordinary	3,873
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	2,582	Ordinary	2,582
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565,267	Ordinary	-5,565,267
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,750	Ordinary	132,750
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,625	Ordinary	28,625
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,817	Ordinary	2,817
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,552	Ordinary	20,552
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,414	Ordinary	77,414
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,668	Ordinary	19,668
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,122	Ordinary	47,122
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,832	Ordinary	48,832
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,240	Ordinary	301,240
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595,852	Ordinary	1,595,852
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529,355	Ordinary	5,529,355
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,064	Ordinary	246,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,606	Ordinary	8,606
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,616	Ordinary	20,616
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,880	Ordinary	17,880
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,791	Ordinary	93,791
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,533	Ordinary	10,533
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,668	Ordinary	53,668
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,292	Ordinary	25,292
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,964	Ordinary	49,964
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,490	Ordinary	4,490
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,635	Ordinary	37,635
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-68,444	Ordinary	-68,444
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-28,332	Ordinary	-28,332
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-10,328	Ordinary	-10,328
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-10,328	Ordinary	-10,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136,208	Ordinary	-1,136,208
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373,444	Ordinary	1,373,444
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,645	Ordinary	-161,645
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,625	Ordinary	-28,625
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,552	Ordinary	-20,552
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,686	Ordinary	-7,686
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945,324	Ordinary	-1,945,324
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,108	Ordinary	-300,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,606	Ordinary	-8,606
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,616	Ordinary	-20,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,791	Ordinary	-93,791
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,292	Ordinary	-25,292
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,964	Ordinary	-49,964
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	18,830	Ordinary	18,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,269	Ordinary	-106,269
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,269	Ordinary	106,269
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,103	Ordinary	-37,103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,103	Ordinary	37,103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	3,372	Ordinary	3,372
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-5,164	Ordinary	-5,164

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,111	Ordinary	-79,111
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,572	Ordinary	-19,572
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,943	Ordinary	-47,943
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,565	Ordinary	-49,565
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,945	Ordinary	-10,945
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,348	Ordinary	-293,348
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649,884	Ordinary	-5,649,884
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,255	Ordinary	-18,255
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,351	Ordinary	-11,351
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,228	Ordinary	-55,228
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549,293	Ordinary	3,549,293
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,739	Ordinary	450,739
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058,315	Ordinary	2,058,315
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-26,678	Ordinary	-26,678
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	437	Ordinary	437
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,876	Ordinary	-86,876
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,152	Ordinary	152,152
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,316	Ordinary	31,316
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,918	Ordinary	441,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,185,453	Ordinary	7,185,453
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705,893	Ordinary	705,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210,467	Ordinary	-2,210,467
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954,053	Ordinary	-4,954,053
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,269	Ordinary	-106,269
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,269	Ordinary	106,269
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,103	Ordinary	-37,103

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,103	Ordinary	37,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	437	Ordinary	437
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607,350	Ordinary	2,607,350
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,340	Ordinary	40,340
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,513	Ordinary	76,513
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855,550	Ordinary	-2,855,550
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,042	Ordinary	6,042
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598,550	Ordinary	-1,598,550
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,875	Ordinary	11,875
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-1,416	Ordinary	-1,416
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.18	80,865	Ordinary	80,865
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	2,529	Ordinary	2,529
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-273,093	Ordinary	-273,093
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	6,455	Ordinary	6,455
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,446	Ordinary	-3,446
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607,350	Ordinary	-2,607,350
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,340	Ordinary	-40,340
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,513	Ordinary	-76,513
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495,476	Ordinary	2,495,476
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563,852	Ordinary	2,563,852
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,875	Ordinary	-11,875
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-11,540	Ordinary	-11,540
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	469,442	Ordinary	469,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,269	Ordinary	-106,269
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,269	Ordinary	106,269
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,523	Ordinary	-23,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,523	Ordinary	23,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,103	Ordinary	-37,103
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,103	Ordinary	37,103
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.15	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596,749	Ordinary	-2,596,749
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432,996	Ordinary	2,432,996
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563,852	Ordinary	-2,563,852
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	3,408	Ordinary	3,408
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	9,072	Ordinary	9,072
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	3,888	Ordinary	3,888
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,872	Ordinary	-1,028,872
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,072	Ordinary	1,017,072
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,956	Ordinary	15,956
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274,220	Ordinary	2,274,220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,244	Ordinary	12,244
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,889	Ordinary	53,889
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,612	Ordinary	106,612
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,872	Ordinary	22,872
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,414	Ordinary	45,414
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,916	Ordinary	41,916
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,759	Ordinary	14,759
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,780	Ordinary	322,780
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	5,184	Ordinary	5,184
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199,758	Ordinary	-3,199,758
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,956	Ordinary	-15,956
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274,220	Ordinary	-2,274,220
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,244	Ordinary	-12,244
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,889	Ordinary	-53,889
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,612	Ordinary	-106,612
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,872	Ordinary	-22,872
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,415	Ordinary	-45,415
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,916	Ordinary	-41,916
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,759	Ordinary	-14,759
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,780	Ordinary	-322,780
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,458	Ordinary	-1,256,458

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/06/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/06/2026

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)