

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

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 14/08/2026

The previous notice was given to the company on 27/07/2026

The previous notice was dated 23/07/2026

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	20,472,939	7.36%	17,554,957	6.31%

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	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	14,386	Ordinary	14,386
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	82,069	Ordinary	82,069
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	18,027	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	290,406	Ordinary	290,406
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	174,324	Ordinary	174,324
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,358	Ordinary	107,358
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	32,049	Ordinary	32,049
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	175,973	Ordinary	175,973

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,408	Ordinary	48,408
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,518	Ordinary	68,518
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	373,921	Ordinary	373,921
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,927	Ordinary	1,927
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	165,370	Ordinary	165,370
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	257,954	Ordinary	257,954
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	282,570	Ordinary	282,570
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,346,534	Ordinary	2,346,534
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	24,411	Ordinary	24,411
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	180,624	Ordinary	180,624
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	1,838,213	Ordinary	1,838,213
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	72,806	Ordinary	72,806
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	15,334	Ordinary	15,334
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	504,959	Ordinary	504,959
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	206,035	Ordinary	206,035
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	859	Ordinary	859
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	572	Ordinary	572
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	29,052	Ordinary	29,052
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	9,151,067	Ordinary	9,151,067
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	903,857	Ordinary	903,857
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	139,199	Ordinary	139,199

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 Alok Maheshwary

capacity

Authorised signatory

sign here



date

18/08/2026

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

18/08/2026

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
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,020	Ordinary	-1,020
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,361	Ordinary	-30,361
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,157	Ordinary	-115,157
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,456	Ordinary	-12,456
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,773	Ordinary	-15,773
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,094	Ordinary	-9,094
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,169	Ordinary	-85,169
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,312	Ordinary	-18,312
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,223	Ordinary	-3,223
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,020	Ordinary	-1,020
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	910	Ordinary	910
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,243	Ordinary	-4,243
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,784	Ordinary	-190,784
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	759	Ordinary	759
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,145	Ordinary	-235,145
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,986	Ordinary	-30,986
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,161	Ordinary	-51,161
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,955	Ordinary	-181,955
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,898	Ordinary	-10,898
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,345	Ordinary	601,345
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,271	Ordinary	-90,271
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,053	Ordinary	44,053
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,603	Ordinary	1,354,603
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,149	Ordinary	-538,149
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,641	Ordinary	-102,641
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,240	Ordinary	-40,240

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,202	Ordinary	77,202
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,881	Ordinary	52,881
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,612	Ordinary	55,612
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,676	Ordinary	53,676
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235,534	Ordinary	-1,235,534
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,093	Ordinary	475,093
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,323	Ordinary	15,323
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,540	Ordinary	196,540
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,144	Ordinary	249,144
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,675	Ordinary	141,675
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,764	Ordinary	1,330,764
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,116	Ordinary	289,116
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,459	Ordinary	-7,459
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,267	Ordinary	-30,267
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,850	Ordinary	118,850
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,649	Ordinary	32,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,139	Ordinary	-128,139
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,955	Ordinary	-226,955
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,955	Ordinary	226,955
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,118	Ordinary	-53,118
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,061	Ordinary	116,061
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686,243	Ordinary	-686,243
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,173	Ordinary	-10,173
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,825	Ordinary	-22,825
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,419	Ordinary	-103,419
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,116	Ordinary	-16,116
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,345	Ordinary	426,345
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,101	Ordinary	-64,101
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,732	Ordinary	-82,732
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,207	Ordinary	-34,207
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,257	Ordinary	-20,257
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,849	Ordinary	-161,849
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,941	Ordinary	-38,941
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,118	Ordinary	-53,118
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,118	Ordinary	-53,118
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,545	Ordinary	64,545
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,501	Ordinary	-208,501
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,426	Ordinary	-8,426
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,617	Ordinary	-6,617
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,209	Ordinary	97,209
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,108	Ordinary	-52,108
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,047	Ordinary	34,047
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,771	Ordinary	-27,771
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,767	Ordinary	21,767

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,884	Ordinary	-104,884
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,750	Ordinary	3,750
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,758	Ordinary	-233,758
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,531	Ordinary	-112,531
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,645	Ordinary	-22,645
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,544	Ordinary	-55,544
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,383	Ordinary	-51,383
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,311	Ordinary	10,311
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,272	Ordinary	-675,272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,424	Ordinary	-235,424
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,476	Ordinary	-11,476
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,796	Ordinary	-85,796
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,901	Ordinary	-185,901
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,950	Ordinary	-87,950
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,379	Ordinary	-264,379
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,941	Ordinary	-218,941
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,600	Ordinary	607,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	385	Ordinary	385
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,411	Ordinary	1,411
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,330	Ordinary	-35,330
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,871	Ordinary	-22,871
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,763	Ordinary	-42,763
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,017	Ordinary	-121,017
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,145	Ordinary	-60,145
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,521	Ordinary	-54,521

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,513	Ordinary	-671,513
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,373	Ordinary	-18,373
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,600	Ordinary	-607,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,727	Ordinary	-27,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,837	Ordinary	-173,837
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,837	Ordinary	173,837
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,948	Ordinary	5,948
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,948	Ordinary	-5,948
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,060	Ordinary	-42,060
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	630	Ordinary	630
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,967	Ordinary	1,967
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,967	Ordinary	-1,967
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,328	Ordinary	-64,328
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,918	Ordinary	351,918
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,518	Ordinary	68,518
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,903	Ordinary	55,903
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,661	Ordinary	173,661
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,694	Ordinary	-45,694
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-23,516	Ordinary	-23,516
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,900	Ordinary	-90,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,569	Ordinary	116,569
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,046	Ordinary	-5,046
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,403	Ordinary	-3,403
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,556	Ordinary	-1,556
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,623	Ordinary	-489,623
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,238	Ordinary	-153,238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,686	Ordinary	-10,686
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,617	Ordinary	-2,617
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,045	Ordinary	-95,045
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,086	Ordinary	-293,086
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,514	Ordinary	36,514
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,837	Ordinary	-173,837
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,837	Ordinary	173,837

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 18/08/2026

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 18/08/2026

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)