

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

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

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 25/08/2026

The previous notice was given to the company on 20/08/2026

The previous notice was dated 18/08/2026

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date _____

27/08/2026

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 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

27/08/2026

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
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-706	Ordinary	-706
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,584	Ordinary	17,584
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,661	Ordinary	17,661
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500

19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-2,864	Ordinary	-2,864
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-15,260	Ordinary	-15,260
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-2,385	Ordinary	-2,385
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-890	Ordinary	-890
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	1,395	Ordinary	1,395
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.24	-7,261	Ordinary	-7,261
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-1,710	Ordinary	-1,710
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,602	Ordinary	-188,602
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-6,097	Ordinary	-6,097
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-20,110	Ordinary	-20,110
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-72,006	Ordinary	-72,006
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-821	Ordinary	-821
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-745	Ordinary	-745
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,184	Ordinary	-8,184
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,080	Ordinary	-20,080
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,916	Ordinary	-15,916
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,070	Ordinary	-76,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,966	Ordinary	-40,966
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,956	Ordinary	-85,956
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,787	Ordinary	-6,787
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,537	Ordinary	-53,537
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,804	Ordinary	-11,804
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,070	Ordinary	-62,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,664	Ordinary	-17,664
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-3,023	Ordinary	-3,023
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-16,108	Ordinary	-16,108
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-2,518	Ordinary	-2,518
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-940	Ordinary	-940
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.22	1,395	Ordinary	1,395
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-7,664	Ordinary	-7,664
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-1,805	Ordinary	-1,805
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,349	Ordinary	386,349
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,602	Ordinary	188,602
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-6,435	Ordinary	-6,435
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-21,227	Ordinary	-21,227
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-76,007	Ordinary	-76,007
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.21	-867	Ordinary	-867
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-3,163	Ordinary	-3,163
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	827	Ordinary	827
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,775	Ordinary	-27,775
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,483	Ordinary	16,483
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,976	Ordinary	55,976
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,845	Ordinary	-19,845
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,923	Ordinary	140,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,808	Ordinary	6,808
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861	Ordinary	5,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,357	Ordinary	359,357
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,295	Ordinary	179,295
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,099	Ordinary	-7,099

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,238	Ordinary	-9,238
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,681	Ordinary	-5,681
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,725	Ordinary	20,725
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-12,826	Ordinary	-12,826
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-68,340	Ordinary	-68,340
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-10,683	Ordinary	-10,683
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-3,988	Ordinary	-3,988
21/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.06	-32,515	Ordinary	-32,515
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-7,657	Ordinary	-7,657
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,349	Ordinary	-386,349
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,349	Ordinary	386,349
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,602	Ordinary	-188,602
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,602	Ordinary	188,602
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-27,302	Ordinary	-27,302
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-90,057	Ordinary	-90,057
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-322,458	Ordinary	-322,458
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-3,677	Ordinary	-3,677
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-947	Ordinary	-947
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,339	Ordinary	-16,339
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,919	Ordinary	-56,919
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,485	Ordinary	147,485
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,273	Ordinary	-145,273
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,989	Ordinary	-5,989
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,278	Ordinary	32,278
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,760	Ordinary	-351,760
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,236	Ordinary	37,236
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,309	Ordinary	-180,309
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,545	Ordinary	6,545
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,043	Ordinary	39,043
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,597	Ordinary	21,597
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,313	Ordinary	48,313
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-3,840	Ordinary	-3,840
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-20,462	Ordinary	-20,462
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-3,199	Ordinary	-3,199
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-1,194	Ordinary	-1,194
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.99	-9,736	Ordinary	-9,736
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-2,293	Ordinary	-2,293
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-8,175	Ordinary	-8,175
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-26,964	Ordinary	-26,964
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-96,549	Ordinary	-96,549
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-1,101	Ordinary	-1,101
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-965	Ordinary	-965
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.03	-33,931	Ordinary	-33,931
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	1,658	Ordinary	1,658
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,268	Ordinary	12,268
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,887	Ordinary	12,887
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,419	Ordinary	7,419
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,013	Ordinary	16,013
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080,925	Ordinary	-2,080,925
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-3,916	Ordinary	-3,916
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-20,864	Ordinary	-20,864
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-3,261	Ordinary	-3,261
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-1,217	Ordinary	-1,217
25/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.04	-9,926	Ordinary	-9,926
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-2,337	Ordinary	-2,337
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-8,336	Ordinary	-8,336
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-27,494	Ordinary	-27,494
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-98,443	Ordinary	-98,443
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-1,122	Ordinary	-1,122

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/08/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 27/08/2026

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)