

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

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 19/10/2026

The previous notice was given to the company on 19/10/2026

The previous notice was dated 15/10/2026

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	114,127,207	10.26%	98,984,237	8.90%

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 ASIA LIMITED	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	33,665	Ordinary	33,665
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	14,812	Ordinary	14,812
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	2,024,713	Ordinary	2,024,713
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	263,051	Ordinary	263,051
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	87,315	Ordinary	87,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132	Ordinary	132
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	3,613,476	Ordinary	3,613,476
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,185,800	Ordinary	2,185,800
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	60,872	Ordinary	60,872
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	6,572,384	Ordinary	6,572,384
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	42,084	Ordinary	42,084

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	259,361	Ordinary	259,361
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	7,208,192	Ordinary	7,208,192
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,575	Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,694	Ordinary	7,694
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	688,885	Ordinary	688,885
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	12,684	Ordinary	12,684
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	117,721	Ordinary	117,721
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	9,378,044	Ordinary	9,378,044
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	6,775,616	Ordinary	6,775,616
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	456,670	Ordinary	456,670
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	140,811	Ordinary	140,811
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	1,500,588	Ordinary	1,500,588
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and 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	11,363	Ordinary	11,363
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	997,320	Ordinary	997,320
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	11,164	Ordinary	11,164
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,151	Ordinary	1,151
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	3,743,497	Ordinary	3,743,497
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	42,074,080	Ordinary	42,074,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	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	391,406	Ordinary	391,406
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	3,843,853	Ordinary	3,843,853
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	6,463,258	Ordinary	6,463,258

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 ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>21/10/2026</u>

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

21/10/2026

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
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,652	Ordinary	-2,652
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,639	Ordinary	-50,639
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,308	Ordinary	-168,308
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,783	Ordinary	-9,783
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,466	Ordinary	-81,466
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,864	Ordinary	-12,864
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825,510	Ordinary	-825,510
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,632	Ordinary	-119,632
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298,079	Ordinary	-1,298,079
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,499	Ordinary	-299,499
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,911	Ordinary	-65,911
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,802	Ordinary	-8,802
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016,152	Ordinary	-4,016,152
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,844	Ordinary	-105,844
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,282	Ordinary	-67,282
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,686	Ordinary	-369,686
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,322	Ordinary	-70,322
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,076	Ordinary	-61,076
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,883	Ordinary	-41,883
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,564	Ordinary	-104,564
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,858	Ordinary	-15,858
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,267	Ordinary	-36,267
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,494	Ordinary	-12,494
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,757	Ordinary	-203,757
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097,088	Ordinary	-1,097,088
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,752	Ordinary	-7,752
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,974	Ordinary	-187,974
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,493	Ordinary	-14,493
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621,782	Ordinary	2,621,782
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241,276	Ordinary	-4,241,276
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,637	Ordinary	-397,637
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,340	Ordinary	-71,340
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,481	Ordinary	-9,481
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,990	Ordinary	-72,990
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,249	Ordinary	-78,249
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,594	Ordinary	-6,594
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,523	Ordinary	-76,523
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,583	Ordinary	-8,583
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,663	Ordinary	168,663
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,660	Ordinary	81,660
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,843	Ordinary	88,843
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,545	Ordinary	659,545

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,501	Ordinary	27,501
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,136	Ordinary	153,136
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,584	Ordinary	1,231,584
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,282	Ordinary	-74,282
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,320	Ordinary	-21,320
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,989	Ordinary	-40,989
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,890	Ordinary	-128,890
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,895	Ordinary	5,895
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,547	Ordinary	-8,547
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407	Ordinary	-1,407
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,245	Ordinary	-1,245
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,694	Ordinary	7,694
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
19/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.79	66,225	Ordinary	66,225
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,608	Ordinary	-31,608
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,910	Ordinary	60,910
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,482	Ordinary	105,482
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,530	Ordinary	285,530
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,771	Ordinary	55,771
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,407	Ordinary	-32,407
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,589	Ordinary	14,589
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,352	Ordinary	151,352
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,680	Ordinary	75,680
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089,528	Ordinary	1,089,528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,135	Ordinary	8,135
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,566	Ordinary	104,566
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,149	Ordinary	188,149

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,535	Ordinary	89,535
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,762	Ordinary	8,762
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,949	Ordinary	-33,949
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,475	Ordinary	-18,475
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,631	Ordinary	44,631
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,524	Ordinary	19,524
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,455	Ordinary	46,455
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,060	Ordinary	148,060
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298,280	Ordinary	1,298,280
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,370	Ordinary	-169,370
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793,310	Ordinary	5,793,310
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,510	Ordinary	-475,510
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,212	Ordinary	-528,212
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,141	Ordinary	-258,141
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,606	Ordinary	-279,606
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080,423	Ordinary	-2,080,423
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,264	Ordinary	-85,264
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,068	Ordinary	-479,068
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885,587	Ordinary	-3,885,587
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,036	Ordinary	-9,036
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838,947	Ordinary	-6,838,947
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,060	Ordinary	68,060
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,357	Ordinary	1,181,357
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,283	Ordinary	15,283
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,539	Ordinary	28,539
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,989	Ordinary	21,989

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,231	Ordinary	-31,231
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,938	Ordinary	10,938
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,272	Ordinary	68,272
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,680	Ordinary	95,680
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,197	Ordinary	204,197
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,657	Ordinary	164,657
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,190	Ordinary	29,190
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,468	Ordinary	20,468
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,275	Ordinary	108,275
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,303	Ordinary	493,303
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,215	Ordinary	84,215
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,276	Ordinary	-10,276
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,807	Ordinary	674,807
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964,388	Ordinary	2,964,388
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,194	Ordinary	62,194
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,116	Ordinary	41,116
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,685	Ordinary	7,685
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,547	Ordinary	-39,547
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,862	Ordinary	12,862
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186,135	Ordinary	-6,186,135
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,007	Ordinary	-32,007
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,895	Ordinary	-5,895
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,235	Ordinary	3,235
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.80	1,096	Ordinary	1,096

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 21/10/2026

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 21/10/2026

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)