

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

To Company Name/Scheme CLEANAWAY WASTE MANAGEMENT LIMITED

ACN/ARSN 101 155 220

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 26/10/2026

The previous notice was given to the company on 26/10/2026

The previous notice was dated 22/10/2026

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	216,666,462	9.66%	265,588,862	11.84%

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	25,122	Ordinary	25,122
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	85,081	Ordinary	85,081
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	737,979	Ordinary	737,979
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	552,556	Ordinary	552,556
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	191,946	Ordinary	191,946
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	4,744	Ordinary	4,744
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	124,431	Ordinary	124,431
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS 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	612,047	Ordinary	612,047
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	555,000	Ordinary	555,000
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	31,547,980	Ordinary	31,547,980
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,597,248	Ordinary	8,597,248

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	1,454,606	Ordinary	1,454,606
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	40,940,544	Ordinary	40,940,544
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	386,760	Ordinary	386,760
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS 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	26,179	Ordinary	26,179
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,930,660	Ordinary	2,930,660
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	3,213	Ordinary	3,213
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,493	Ordinary	91,493
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	15	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	5,632	Ordinary	5,632
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	80,224	Ordinary	80,224
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	18,311,936	Ordinary	18,311,936
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	29,733,750	Ordinary	29,733,750
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	14,123,604	Ordinary	14,123,604
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	743,575	Ordinary	743,575
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	328,971	Ordinary	328,971
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	3,095,900	Ordinary	3,095,900
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	36,818	Ordinary	36,818
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	2,583,468	Ordinary	2,583,468
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	2,759	Ordinary	2,759
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	6,779	Ordinary	6,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,976,450	Ordinary	4,976,450
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	80,894,650	Ordinary	80,894,650

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	945,615	Ordinary	945,615
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	7,776,765	Ordinary	7,776,765
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	13,074,359	Ordinary	13,074,359

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>28/10/2026</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

28/10/2026

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
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	8,270	Ordinary	8,270
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-6,616	Ordinary	-6,616
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,884	Ordinary	6,884
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-902	Ordinary	-902
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,276	Ordinary	-177,276
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,973,116	Ordinary	2,973,116
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,469	Ordinary	215,469
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,991	Ordinary	141,991
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,545	Ordinary	48,545
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,164	Ordinary	272,164
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,190	Ordinary	26,190
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,173	Ordinary	73,173
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,347	Ordinary	10,347
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,449	Ordinary	7,449
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,679	Ordinary	53,679
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,328	Ordinary	45,328
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,592	Ordinary	95,592
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,286	Ordinary	-1,869,286
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,119	Ordinary	11,119
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,202	Ordinary	31,202
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,550	Ordinary	945,550
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,107	Ordinary	21,107
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,879	Ordinary	16,879
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,638	Ordinary	194,638

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,610	Ordinary	12,610
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,496	Ordinary	137,496
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,616	Ordinary	13,616
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,915	Ordinary	102,915
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271,827	Ordinary	2,271,827
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,366	Ordinary	33,366
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,606	Ordinary	22,606
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,273	Ordinary	84,273
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,272	Ordinary	18,272
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,615	Ordinary	35,615

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,414	Ordinary	53,414
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,471	Ordinary	10,471
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,250	Ordinary	375,250
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,739	Ordinary	537,739
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925,551	Ordinary	-2,925,551
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,457	Ordinary	186,457
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,567	Ordinary	26,567
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,611	Ordinary	165,611
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,911	Ordinary	30,911
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,070	Ordinary	48,070
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,039	Ordinary	-142,039
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555,000	Ordinary	555,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214	Ordinary	-214
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688	Ordinary	-688
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,276	Ordinary	-177,276
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,098	Ordinary	115,098
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,164	Ordinary	-87,164
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,150	Ordinary	17,150
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949,108	Ordinary	-949,108
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	43,849	Ordinary	43,849
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,039	Ordinary	-142,039
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,963	Ordinary	-348,963
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,039	Ordinary	-142,039
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,884	Ordinary	-6,884
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,468	Ordinary	-367,468
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,973,116	Ordinary	-2,973,116
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,058	Ordinary	-89,058
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,729	Ordinary	56,729
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,632	Ordinary	32,632
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,962	Ordinary	312,962
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,016	Ordinary	-50,016
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,633	Ordinary	280,633
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,287,980	Ordinary	18,287,980
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,807	Ordinary	-611,807
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,229	Ordinary	-42,229
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,066	Ordinary	75,066
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,512	Ordinary	-7,512
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,754	Ordinary	-9,754
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,717	Ordinary	-14,717
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,869	Ordinary	-95,869
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,763	Ordinary	-49,763
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,922	Ordinary	-9,922
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,023	Ordinary	-17,023
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,019	Ordinary	541,019
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,208	Ordinary	-89,208
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,985	Ordinary	-500,985
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,142	Ordinary	-33,142
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,086,493	Ordinary	14,086,493
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,769	Ordinary	-28,769
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,359	Ordinary	596,359
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,285	Ordinary	25,285
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409,982	Ordinary	4,409,982
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,639	Ordinary	-9,639
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,819	Ordinary	31,819
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,550	Ordinary	-78,550
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,942	Ordinary	17,942
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,061	Ordinary	-21,061
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,545	Ordinary	-91,545
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,753	Ordinary	293,753
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,227	Ordinary	-45,227
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363,457	Ordinary	2,363,457
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,496	Ordinary	30,496
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838,197	Ordinary	5,838,197
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774,997	Ordinary	1,774,997
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,942	Ordinary	562,942
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 28/10/2026

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 28/10/2026

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)