Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **PLS GROUP LIMITED**

ACN/ARSN: **112 425 788**

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: **23/11/2026**

The previous notice was given to the company on: **18/11/2026**

The previous notice was dated: **16/11/2026**

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	453,604,873	14.06%	406,736,095	12.61%

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 (JAPAN) CO., LTD.	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	140,003	Ordinary	140,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	2,969,532	Ordinary	2,969,532
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	331,262	Ordinary	331,262
STATE STREET GLOBAL ADVISORS SINGAPORE 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	166,676	Ordinary	166,676
STATE STREET GLOBAL ADVISORS ASIA 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	107,247	Ordinary	107,247
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	73,499	Ordinary	73,499
STATE STREET GLOBAL ADVISORS ASIA 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	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA 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	353,660	Ordinary	353,660
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	152,537	Ordinary	152,537
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	342,701	Ordinary	342,701
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	3,224,941	Ordinary	3,224,941

STATE STREET GLOBAL ADVISORS EUROPE 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	194,147	Ordinary	194,147
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	1,219,851	Ordinary	1,219,851
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	530,858	Ordinary	530,858
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	272,473	Ordinary	272,473
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,598,396	Ordinary	54,598,396
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	154,915	Ordinary	154,915
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	5,848,780	Ordinary	5,848,780
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	34,916,876	Ordinary	34,916,876
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	147,577	Ordinary	147,577
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	20,946,556	Ordinary	20,946,556
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	5,185	Ordinary	5,185
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	8,494	Ordinary	8,494
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	181,936	Ordinary	181,936
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	13,711,316	Ordinary	13,711,316
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	1,509,246	Ordinary	1,509,246
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	89,663	Ordinary	89,663
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	35,392	Ordinary	35,392
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,693,752	Ordinary	8,693,752
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,379,850	Ordinary	8,379,850
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	2,840,100	Ordinary	2,840,100

STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	16,887	Ordinary	16,887
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	44,212	Ordinary	44,212
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	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	7,259,356	Ordinary	7,259,356
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	956,524	Ordinary	956,524
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	73,662	Ordinary	73,662
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	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	17,747	Ordinary	17,747
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	15,443	Ordinary	15,443
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT HPF	CONFIDENTIAL CLIENT HPF	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	10,444	Ordinary	10,444
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	231,506	Ordinary	231,506
STATE STREET BANK AND TRUST COMPANY	THE STANDARD CHARTERED BANK GROUP	THE STANDARD CHARTERED BANK 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	295,074	Ordinary	295,074
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	492,295	Ordinary	492,295
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,175,459	Ordinary	1,175,459
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	35,822	Ordinary	35,822
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	12,825	Ordinary	12,825
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	689,442	Ordinary	689,442
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	535,608	Ordinary	535,608
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,005	Ordinary	24,005
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	10,690	Ordinary	10,690
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,067,156	Ordinary	1,067,156

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	1,178,829	Ordinary	1,178,829
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	499,216	Ordinary	499,216
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	1,007,800	Ordinary	1,007,800
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,058,957	Ordinary	3,058,957
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	4,683,742	Ordinary	4,683,742
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,049,493	Ordinary	1,049,493
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	325,935	Ordinary	325,935
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	191,952	Ordinary	191,952
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	515,695	Ordinary	515,695
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	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	104,569	Ordinary	104,569
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	145,823	Ordinary	145,823
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	32,334,361	Ordinary	32,334,361
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	1,511,773	Ordinary	1,511,773
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	29,093	Ordinary	29,093
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	901,559	Ordinary	901,559
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	6,314,384	Ordinary	6,314,384
SSGA FUNDS MANAGEMENT, INC.	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	14,529	Ordinary	14,529
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	37,022	Ordinary	37,022
SSGA FUNDS MANAGEMENT, INC.	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	114,758	Ordinary	114,758
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	64,281	Ordinary	64,281
STATE STREET GLOBAL ADVISORS 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	331,977	Ordinary	331,977
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	1,228,240	Ordinary	1,228,240
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	217,137	Ordinary	217,137

STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	408,232	Ordinary	408,232
STATE STREET GLOBAL ADVISORS 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	3,087,055	Ordinary	3,087,055
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	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,658	Ordinary	18,658
STATE STREET GLOBAL ADVISORS, LTD.	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	337,833	Ordinary	337,833
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	126,755	Ordinary	126,755
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	4,336	Ordinary	4,336
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	11,135,136	Ordinary	11,135,136
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	122,145,639	Ordinary	122,145,639
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	1,065,781	Ordinary	1,065,781
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	11,215,787	Ordinary	11,215,787
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	25,610,406	Ordinary	25,610,406

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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 Alok Maheshwary capacity Authorised signatory

sign here date 25/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **25/11/2026**

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
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	36,978	Ordinary	36,978
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	8,617	Ordinary	8,617
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	72,660	Ordinary	72,660
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,247	Ordinary	24,247
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,018	Ordinary	-146,018
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,771	Ordinary	-248,771
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,826	Ordinary	176,826
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,698	Ordinary	17,698
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,966	Ordinary	55,966
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,688	Ordinary	-11,688
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,832	Ordinary	-26,832
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,018	Ordinary	146,018
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,355	Ordinary	16,355
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860,212	Ordinary	-860,212
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,766	Ordinary	-29,766
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,608	Ordinary	10,608
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,950	Ordinary	-198,950
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-744,574	Ordinary	-744,574
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,073,214	Ordinary	-1,073,214
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,841	Ordinary	-46,841
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,442,521	Ordinary	-1,442,521
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322,000	Ordinary	-1,322,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,966	Ordinary	-55,966
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725,734	Ordinary	-15,725,734
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,111	Ordinary	-33,111
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,791	Ordinary	-93,791
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,435	Ordinary	-20,435
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,978	Ordinary	-86,978
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,000	Ordinary	-400,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	8,946	Ordinary	8,946
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	130	Ordinary	130
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	195	Ordinary	195
17/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.64	-50,365	Ordinary	-50,365
17/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.64	-18,387	Ordinary	-18,387
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
17/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.79	-12,478	Ordinary	-12,478
17/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.64	-666	Ordinary	-666
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-58,219	Ordinary	-58,219
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-272,822	Ordinary	-272,822
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.60	-6,927	Ordinary	-6,927
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	28,546	Ordinary	28,546
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	26,484	Ordinary	26,484
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	27,579	Ordinary	27,579
18/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	29,521	Ordinary	29,521
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	45,334	Ordinary	45,334
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	72,700	Ordinary	72,700
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,537	Ordinary	-138,537
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,444	Ordinary	-10,444
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,724	Ordinary	-75,724
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,824	Ordinary	-184,824
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,939	Ordinary	-696,939
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-761,435	Ordinary	-761,435
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,498	Ordinary	7,498
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487,273	Ordinary	-487,273
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,721	Ordinary	1,721
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,370,437	Ordinary	-1,370,437
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,025,000	Ordinary	3,025,000
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,498	Ordinary	-7,498
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,567	Ordinary	-2,567
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,952,455	Ordinary	-6,952,455
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,400,000	Ordinary	8,400,000
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,444	Ordinary	-91,444
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450,000	Ordinary	-1,450,000

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,135,622	Ordinary	-1,135,622
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,020	Ordinary	-44,020
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,824	Ordinary	20,824
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,939	Ordinary	48,939
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,911	Ordinary	1,114,911
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,540	Ordinary	381,540
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,264	Ordinary	-938,264
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,359	Ordinary	50,359
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,432	Ordinary	13,432
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,579	Ordinary	9,579
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,123,482	Ordinary	16,123,482
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,936	Ordinary	-41,936
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,281	Ordinary	-4,281
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,655	Ordinary	-37,655
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,577	Ordinary	-141,577
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,905,848	Ordinary	-1,905,848
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500,000	Ordinary	3,500,000
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,016	Ordinary	-238,016
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,119	Ordinary	-286,119
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672,695	Ordinary	-4,672,695
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,164	Ordinary	-68,164
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,391,493	Ordinary	-7,391,493
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,170	Ordinary	-27,170
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711,531	Ordinary	-2,711,531
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,982	Ordinary	-91,982
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,429	Ordinary	-322,429
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,215	Ordinary	348,215
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,024,559	Ordinary	8,024,559
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767,056	Ordinary	1,767,056
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,659	Ordinary	530,659
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,874	Ordinary	30,874
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,120	Ordinary	25,120
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,725	Ordinary	51,725
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,158	Ordinary	-318,158
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,872	Ordinary	-157,872
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,888	Ordinary	192,888
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191,121	Ordinary	2,191,121
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,398	Ordinary	-78,398
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
19/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.56	11,811	Ordinary	11,811
19/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	325	Ordinary	325
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	4,770	Ordinary	4,770
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-9,540	Ordinary	-9,540
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,940	Ordinary	28,940
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,850	Ordinary	-95,850
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,548	Ordinary	-38,548
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,373	Ordinary	-131,373
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,937	Ordinary	-209,937
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,674	Ordinary	226,674
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	729,850	Ordinary	729,850
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,157	Ordinary	10,157
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729,850	Ordinary	-729,850
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,207	Ordinary	354,207
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633,520	Ordinary	2,633,520
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,064,159	Ordinary	-7,064,159
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,804	Ordinary	-23,804
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767,056	Ordinary	-1,767,056
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,399,654	Ordinary	-18,399,654
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521,294	Ordinary	1,521,294
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057,919	Ordinary	8,057,919
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,932	Ordinary	28,932
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,184	Ordinary	58,184

20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,393	Ordinary	97,393
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,635	Ordinary	395,635
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,063	Ordinary	89,063
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,662	Ordinary	-238,662
20/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.62	30,075	Ordinary	30,075
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,724	Ordinary	-226,724
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,938	Ordinary	-11,938
20/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-23,904	Ordinary	-23,904
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-2,053,514	Ordinary	-2,053,514
23/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-5,889	Ordinary	-5,889
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-101,328	Ordinary	-101,328
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	16,695	Ordinary	16,695
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	11,925	Ordinary	11,925
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,515	Ordinary	-4,515
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750,182	Ordinary	-1,750,182
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,532	Ordinary	-160,532
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,068,154	Ordinary	-1,068,154
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,942	Ordinary	-210,942
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,749	Ordinary	-24,749
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,150	Ordinary	-139,150
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,061	Ordinary	-67,061
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,855	Ordinary	-22,855
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,771	Ordinary	-120,771
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,053	Ordinary	64,053
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,982	Ordinary	-16,982
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557,310	Ordinary	-557,310
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,684	Ordinary	3,684
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,024	Ordinary	2,024
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,655	Ordinary	-60,655
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,047	Ordinary	-6,047
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,993	Ordinary	-436,993
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,444	Ordinary	10,444
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897,910	Ordinary	-897,910
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,652	Ordinary	-56,652
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,999	Ordinary	-5,999
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,076,669	Ordinary	-1,076,669
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,771	Ordinary	120,771
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,912	Ordinary	69,912
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444	Ordinary	-444
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,525,738	Ordinary	-3,525,738
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,284	Ordinary	-179,284
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,128	Ordinary	-188,128

23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,635	Ordinary	-410,635
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,582	Ordinary	99,582
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,968	Ordinary	52,968
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,551,000	Ordinary	2,551,000
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,633	Ordinary	-66,633
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,771	Ordinary	-374,771
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,949	Ordinary	-32,949
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652,428	Ordinary	-652,428
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563,298	Ordinary	-1,563,298
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,545,853	Ordinary	-9,545,853
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,791	Ordinary	-285,791
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,901	Ordinary	-10,901
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,292	Ordinary	24,292
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,604	Ordinary	185,604
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,853	Ordinary	-654,853
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,307	Ordinary	-234,307
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,476	Ordinary	-76,476
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,162	Ordinary	105,162
23/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	195	Ordinary	195

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 25/11/2026**

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 25/11/2026**

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)