Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **VIVA ENERGY GROUP LIMITED**

ACN/ARSN: **626 661 032**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 4 to this form**

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on **25/11/2026**

The previous notice was given to the company on **12/11/2026**

The previous notice was dated **10/11/2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**Subsidiary of State Street Corporation**
SSGA FUNDS MANAGEMENT, INC.	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS TRUST COMPANY	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS LIMITED	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS, LTD.	**Subsidiary of State Street Corporation**
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	**Subsidiary of State Street Corporation**

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	**ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	**78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND**
SSGA FUNDS MANAGEMENT, INC.	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS TRUST COMPANY	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS LIMITED	**20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM**
STATE STREET GLOBAL ADVISORS, 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 **27/11/2026**

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 4 of the form.

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

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

(4) Include details of:

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

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

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

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

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

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

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the 27/11/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	680	Ordinary	680
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,712	Ordinary	-18,712
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,490	Ordinary	-49,490
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,279	Ordinary	25,279
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783,866	Ordinary	1,783,866
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593,384	Ordinary	2,593,384
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,350	Ordinary	282,350
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,908	Ordinary	41,908
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,340	Ordinary	156,340
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,525	Ordinary	20,525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946,301	Ordinary	4,946,301
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,505	Ordinary	393,505
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	23,894	Ordinary	23,894

13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	2,590	Ordinary	2,590
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,279	Ordinary	-25,279
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783,866	Ordinary	-1,783,866
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593,384	Ordinary	-2,593,384
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,392	Ordinary	33,392
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,940	Ordinary	8,940
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,548	Ordinary	-1,007,548
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,350	Ordinary	-282,350
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,908	Ordinary	-41,908
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,340	Ordinary	-156,340
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,525	Ordinary	-20,525
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	6,011,153	Ordinary	6,011,153
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	198,438	Ordinary	198,438
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-198,438	Ordinary	-198,438
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-6,011,153	Ordinary	-6,011,153
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	3,570	Ordinary	3,570
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938,753	Ordinary	-3,938,753
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,082	Ordinary	25,082
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,056	Ordinary	42,056
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,445	Ordinary	20,445
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,332	Ordinary	283,332
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,829	Ordinary	-58,829
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782,239	Ordinary	1,782,239
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,731	Ordinary	33,731
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,120	Ordinary	157,120
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,340	Ordinary	42,340
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,178	Ordinary	-36,178
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,073	Ordinary	3,073
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	25,900	Ordinary	25,900
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	2,102	Ordinary	2,102
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,885	Ordinary	58,885
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	-83	Ordinary	-83

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
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	8	Ordinary	8
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
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	64	Ordinary	64
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,443	Ordinary	20,443
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	-59	Ordinary	-59
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	7,967,032	Ordinary	7,967,032
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	3,060	Ordinary	3,060
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	-7,807	Ordinary	-7,807
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,505	Ordinary	-393,505
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-24,236	Ordinary	-24,236
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-113,633	Ordinary	-113,633
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	16,169	Ordinary	16,169
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	25,920	Ordinary	25,920
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,300	Ordinary	-33,300
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967,032	Ordinary	-7,967,032
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
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	-211	Ordinary	-211
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,194	Ordinary	5,194
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,405	Ordinary	-42,405
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,000	Ordinary	263,000
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967

19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,435	Ordinary	-14,435
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,414	Ordinary	-162,414
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,459	Ordinary	-136,459
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,298	Ordinary	-132,298
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,159	Ordinary	-26,159
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	1,700	Ordinary	1,700

20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-3,400	Ordinary	-3,400
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,005	Ordinary	-100,005
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,521	Ordinary	-35,521
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943	Ordinary	-4,943
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,499	Ordinary	16,499
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,000	Ordinary	-263,000
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,583	Ordinary	-142,583
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,569	Ordinary	-18,569
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619,675	Ordinary	-1,619,675
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,400	Ordinary	-257,400
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,235	Ordinary	-38,235
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,822	Ordinary	-22,822
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,870	Ordinary	20,870
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486

20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	5,950	Ordinary	5,950
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	4,250	Ordinary	4,250
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,800	Ordinary	-20,800
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,336	Ordinary	-26,336
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,229	Ordinary	6,229
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	109	Ordinary	109
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,000	Ordinary	263,000
24/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	6,800	Ordinary	6,800
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,097	Ordinary	35,097

24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,903	Ordinary	34,903
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,620	Ordinary	-22,620
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,962	Ordinary	-68,962
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
24/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	5,130	Ordinary	5,130
25/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	2,590	Ordinary	2,590
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,524	Ordinary	-12,524
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,358	Ordinary	48,358
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,789	Ordinary	9,789
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,988	Ordinary	-29,988
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981,605	Ordinary	-981,605
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,857	Ordinary	-307,857
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,022	Ordinary	-10,022
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,872	Ordinary	15,872
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,954	Ordinary	-203,954

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 27/11/2026**

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 27/11/2026**

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)