

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme IMDEX LIMITED

ACN/ARSN 008 947 813

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 31/03/2025

The previous notice was given to the company on 27/03/2025

The previous notice was dated 25/03/2025

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
	<u>Annexure A, B & C</u>				

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
<u>STATE STREET BANK AND TRUST COMPANY</u>	<u>Subsidiary of State Street Corporation</u>
<u>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</u>	<u>Subsidiary of State Street Corporation</u>
<u>SSGA FUNDS MANAGEMENT, INC.</u>	<u>Subsidiary of State Street Corporation</u>
<u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	<u>Subsidiary of State Street Corporation</u>
<u>STATE STREET GLOBAL ADVISORS LIMITED</u>	<u>Subsidiary of State Street Corporation</u>
<u>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</u>	<u>Subsidiary of State Street Corporation</u>


4. Addresses

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

Name	Address
<u>STATE STREET BANK AND TRUST COMPANY</u>	<u>ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES</u>
<u>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</u>	<u>78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND</u>
<u>SSGA FUNDS MANAGEMENT, INC.</u>	<u>CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES</u>
<u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	<u>1 IRON STREET, BOSTON MA 02210, UNITED STATES</u>
<u>STATE STREET GLOBAL ADVISORS LIMITED</u>	<u>20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM</u>
<u>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</u>	<u>LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA</u>

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____

sign here  date 02/04/2025

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.

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Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,156	Ordinary	9,156
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,472	Ordinary	5,472
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,350	Ordinary	12,350
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968,969	Ordinary	968,969
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,338	Ordinary	16,338
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,693	Ordinary	281,693
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,766	Ordinary	28,766
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,804	Ordinary	31,804
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,391	Ordinary	164,391
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,374	Ordinary	24,374
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,642	Ordinary	11,642
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,684	Ordinary	234,684
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,113	Ordinary	22,113
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,425	Ordinary	14,425
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,043	Ordinary	51,043
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,043	Ordinary	27,043
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,435	Ordinary	167,435
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,090	Ordinary	16,090
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,337	Ordinary	100,337
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,153	Ordinary	223,153
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,874	Ordinary	-1,079,874
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	162,539	Ordinary	162,539
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,350	Ordinary	-12,350

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,912	Ordinary	-33,912
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,633	Ordinary	-21,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,144	Ordinary	-37,144
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,155	Ordinary	-18,155
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,725	Ordinary	-153,725
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120,446	Ordinary	1,120,446
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,306	Ordinary	-25,306
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,305	Ordinary	-251,305
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-600	Ordinary	-600
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,549	Ordinary	-48,549
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,697	Ordinary	-231,697
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,942	Ordinary	-13,942
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,837	Ordinary	-91,837
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,556	Ordinary	-60,556
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,380	Ordinary	-50,380
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,053	Ordinary	-84,053
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,802	Ordinary	-165,802

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,478	Ordinary	-15,478
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,723	Ordinary	-417,723
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,637	Ordinary	-220,637
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,785	Ordinary	-22,785
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,016	Ordinary	-21,016
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,189	Ordinary	-958,189
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,744	Ordinary	-66,744
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,186	Ordinary	-279,186
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,383	Ordinary	-28,383
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,334	Ordinary	-31,334
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,013	Ordinary	-681,013
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,009	Ordinary	-24,009
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,411	Ordinary	113,411
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,156	Ordinary	813,156
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,269	Ordinary	14,269
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,951	Ordinary	55,951
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,918	Ordinary	183,918
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,111	Ordinary	102,111
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,266	Ordinary	108,266
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,940	Ordinary	15,940
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,771	Ordinary	35,771
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,705	Ordinary	12,705
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,202	Ordinary	36,202
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,490	Ordinary	66,490
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,592	Ordinary	175,592
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,385	Ordinary	118,385
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,063	Ordinary	192,063

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,351	Ordinary	-83,351
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,411	Ordinary	-113,411
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,343	Ordinary	-6,343
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,156	Ordinary	-813,156
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,951	Ordinary	-55,951
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,918	Ordinary	-183,918
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,111	Ordinary	-102,111
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,266	Ordinary	-108,266
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,940	Ordinary	-15,940
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,771	Ordinary	-35,771
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,705	Ordinary	-12,705
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,202	Ordinary	-36,202
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,490	Ordinary	-66,490
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,592	Ordinary	-175,592
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,385	Ordinary	-118,385
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,063	Ordinary	-192,063
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,610	Ordinary	184,610
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,610	Ordinary	-184,610

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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 02/04/2025

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)

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