

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

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 08/08/2025

The previous notice was given to the company on 07/08/2025

The previous notice was dated 05/08/2025

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	36,128,066	7.00%	41,514,975	8.04%

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.	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	127,355 Ordinary	127,355
STATE STREET GLOBAL ADVISORS ASIA 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	7,226 Ordinary	7,226
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	10,197 Ordinary	10,197
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	6,460 Ordinary	6,460
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	145,735 Ordinary	145,735
STATE STREET GLOBAL ADVISORS EUROPE 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	8,043 Ordinary	8,043
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	109,824 Ordinary	109,824
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,529 Ordinary	39,529
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	1,230 Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,203,510 Ordinary	2,203,510
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,378,396 Ordinary	2,378,396

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	28,244	Ordinary	28,244
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA 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	60,838	Ordinary	60,838
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	237,429	Ordinary	237,429
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	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	53,138	Ordinary	53,138
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	440,767	Ordinary	440,767
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware 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	923	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,300	Ordinary	2,300
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,336	Ordinary	2,336
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	104	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,515	Ordinary	27,515
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	62,751	Ordinary	62,751
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,937	Ordinary	9,937
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,599,241	Ordinary	1,599,241
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	2,594,062	Ordinary	2,594,062
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	90,559	Ordinary	90,559
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	3,331,311	Ordinary	3,331,311
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	203,104	Ordinary	203,104
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	308,447	Ordinary	308,447
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,589,971	Ordinary	1,589,971
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	8,374	Ordinary	8,374
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	572,557	Ordinary	572,557
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	894	Ordinary	894
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	31,119	Ordinary	31,119
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	2,511,195	Ordinary	2,511,195
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	17,011,364	Ordinary	17,011,364
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	155,712	Ordinary	155,712
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	1,566,165	Ordinary	1,566,165

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	3,977,113	Ordinary	3,977,113
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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 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 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, 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	Authorized signatory
sign here		date	12/08/2025

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 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

Dated the

12/08/2025

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
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.06	946	Ordinary	946
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,842	Ordinary	-63,842
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,923	Ordinary	58,923
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442,429	Ordinary	2,442,429
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,320	Ordinary	19,320
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,218	Ordinary	189,218
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,507	Ordinary	-27,507
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,084	Ordinary	55,084
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	661	Ordinary	661
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,680	Ordinary	46,680
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,147	Ordinary	-32,147
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651,999	Ordinary	1,651,999
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,794	Ordinary	22,794
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,293	Ordinary	26,293
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,384	Ordinary	38,384
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,638	Ordinary	278,638
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,293	Ordinary	-26,293
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,886	Ordinary	50,886
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,090	Ordinary	-618,090
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,140	Ordinary	-120,140
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,218	Ordinary	-189,218
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,093	Ordinary	-61,093
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,084	Ordinary	-55,084
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,574	Ordinary	26,574
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,543	Ordinary	-6,543
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,087	Ordinary	-14,087
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.10	2,816	Ordinary	2,816
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,147	Ordinary	32,147
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.13	-2,290	Ordinary	-2,290
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	946	Ordinary	946
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,795	Ordinary	-22,795
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,294	Ordinary	-26,294
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,638	Ordinary	-278,638
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,888	Ordinary	-50,888
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,941	Ordinary	5,941
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,790	Ordinary	54,790
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,758	Ordinary	-52,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,264	Ordinary	7,264
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,819	Ordinary	-299,819
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,035	Ordinary	182,035
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,415	Ordinary	18,415
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419,050	Ordinary	1,419,050
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,990	Ordinary	102,990
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,766	Ordinary	58,766
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,616	Ordinary	38,616
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,032	Ordinary	200,032
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,517	Ordinary	13,517
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,057	Ordinary	262,057
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,702	Ordinary	20,702
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,193	Ordinary	9,193
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,689	Ordinary	-8,689
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,689	Ordinary	8,689
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,555	Ordinary	-19,555
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,555	Ordinary	19,555
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,751	Ordinary	-62,751
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,751	Ordinary	62,751
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,937	Ordinary	-9,937
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,937	Ordinary	9,937
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,515	Ordinary	-27,515
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,515	Ordinary	27,515
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,429	Ordinary	-237,429
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,429	Ordinary	237,429
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,767	Ordinary	-440,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,767	Ordinary	440,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,838	Ordinary	-60,838
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,838	Ordinary	60,838
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,147	Ordinary	-32,147
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138

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 12/08/2025

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 12/08/2025

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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