

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

To Company Name/Scheme RAMELIUS RESOURCES LIMITEDACN/ARSN 001 717 540**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 12/08/2025The previous notice was given to the company on 04/08/2025The previous notice was dated 31/07/2025**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	138,741,033	7.26%	114,040,546	5.96%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	183,993 Ordinary	183,993
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	370,395 Ordinary	370,395
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	335,614 Ordinary	335,614
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	171,788 Ordinary	171,788
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	291,743 Ordinary	291,743
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,528,770 Ordinary	2,528,770
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,169,500 Ordinary	6,169,500
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	1,021,142 Ordinary	1,021,142
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,000 Ordinary	50,000
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	78,245 Ordinary	78,245
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	299,977 Ordinary	299,977
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	27,994 Ordinary	27,994

STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,295	Ordinary	36,295
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,764	Ordinary	51,764
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,804,552	Ordinary	1,804,552
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	78,242	Ordinary	78,242
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,203,932	Ordinary	3,203,932
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,070,856	Ordinary	1,070,856
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,914	Ordinary	7,914
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	4,046,651	Ordinary	4,046,651
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	11,223,924	Ordinary	11,223,924
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	593,695	Ordinary	593,695
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	249,497	Ordinary	249,497
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	1,455,069	Ordinary	1,455,069
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,274,282	Ordinary	4,274,282
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	62,024,446	Ordinary	62,024,446
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	484,437	Ordinary	484,437
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	5,400,543	Ordinary	5,400,543
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	6,464,100	Ordinary	6,464,100

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>14/08/2025</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/08/2025

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
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,791	Ordinary	-53,791
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,517	Ordinary	-124,517
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,722	Ordinary	-344,722
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,791	Ordinary	-204,791
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,732	Ordinary	-18,732
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,600	Ordinary	-19,600
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,233,847	Ordinary	-11,233,847
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,289	Ordinary	192,289
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,379	Ordinary	139,379
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	50,059	Ordinary	50,059
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	5,840	Ordinary	5,840
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,892,773	Ordinary	-1,892,773
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,289	Ordinary	-192,289
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,379	Ordinary	-139,379
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-1,752	Ordinary	-1,752
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,500	Ordinary	-92,500
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,707,830	Ordinary	11,707,830
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,750	Ordinary	-91,750
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,221	Ordinary	321,221
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,307	Ordinary	41,307
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,693	Ordinary	58,693
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,643	Ordinary	-230,643
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,250	Ordinary	-8,250
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,221	Ordinary	-321,221
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,339	Ordinary	9,339
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635,153	Ordinary	-1,635,153
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,618	Ordinary	25,618
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,869	Ordinary	988,869
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,238	Ordinary	319,238
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,992	Ordinary	37,992
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,309	Ordinary	33,309
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,088	Ordinary	33,088
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,352	Ordinary	247,352
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,285	Ordinary	35,285
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,001	Ordinary	177,001
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,811	Ordinary	281,811

06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,639	Ordinary	-28,639
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,517	Ordinary	-220,517
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972,638	Ordinary	-9,972,638
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,339	Ordinary	-9,339
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,618	Ordinary	-25,618
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988,869	Ordinary	-988,869
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,238	Ordinary	-319,238
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,992	Ordinary	-37,992
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,309	Ordinary	-33,309
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,088	Ordinary	-33,088
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,352	Ordinary	-247,352
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,285	Ordinary	-35,285
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,001	Ordinary	-177,001
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,811	Ordinary	-281,811
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,639	Ordinary	-28,639
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	12,855	Ordinary	12,855
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,864	Ordinary	-28,864
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,911	Ordinary	-28,911
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,500	Ordinary	169,500
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,039	Ordinary	-100,039
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,474	Ordinary	152,474
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,880	Ordinary	175,880
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677,824	Ordinary	2,677,824
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,970	Ordinary	26,970
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,392	Ordinary	340,392
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,245	Ordinary	210,245
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,259	Ordinary	15,259
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	8,707	Ordinary	8,707
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,636	Ordinary	29,636
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,826	Ordinary	38,826
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,888	Ordinary	-308,888
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,245	Ordinary	78,245
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,643	Ordinary	-230,643
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	5,352	Ordinary	5,352
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-864,602	Ordinary	-864,602
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,605	Ordinary	-85,605
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,720	Ordinary	-308,720
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,031	Ordinary	-4,031
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,731,986	Ordinary	-13,731,986
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,528,770	Ordinary	2,528,770
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,070	Ordinary	63,070
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,118	Ordinary	-8,118
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,474	Ordinary	-152,474
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,880	Ordinary	-175,880
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,970	Ordinary	-26,970
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,392	Ordinary	-340,392
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,245	Ordinary	-210,245
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,707	Ordinary	-8,707
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,670	Ordinary	10,670
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,620	Ordinary	47,620
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,277	Ordinary	141,277
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,418	Ordinary	41,418
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,050	Ordinary	780,050
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,433	Ordinary	612,433
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,933	Ordinary	12,933
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,081	Ordinary	346,081
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,450	Ordinary	-13,450
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,637	Ordinary	453,637
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,946	Ordinary	5,946
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,802	Ordinary	108,802
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,685	Ordinary	11,685
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,121	Ordinary	91,121
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023,106	Ordinary	4,023,106
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,513	Ordinary	18,513
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,656	Ordinary	87,656
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,738	Ordinary	18,738
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,816	Ordinary	387,816
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,998	Ordinary	145,998
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,138	Ordinary	117,138
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,604	Ordinary	41,604
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,143	Ordinary	7,143
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,435	Ordinary	8,435
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,734	Ordinary	30,734
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,644	Ordinary	122,644
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,568	Ordinary	134,568
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,418	Ordinary	126,418
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,996	Ordinary	524,996
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,536	Ordinary	635,536
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,877	Ordinary	91,877
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,732	Ordinary	62,732
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,294	Ordinary	9,294
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,235	Ordinary	18,235
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.75	-48,353	Ordinary	-48,353
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	2,066	Ordinary	2,066
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,257	Ordinary	-321,257
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,051,593	Ordinary	-2,051,593
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,795	Ordinary	15,795
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,618	Ordinary	29,618
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,292	Ordinary	138,292
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,314	Ordinary	-52,314
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,567	Ordinary	-31,567
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,082	Ordinary	38,082
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,275	Ordinary	33,275
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035

12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,757	Ordinary	14,757
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,309	Ordinary	53,309
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,089	Ordinary	-143,089
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,805	Ordinary	208,805
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,767	Ordinary	16,767
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,034	Ordinary	94,034
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,154	Ordinary	167,154
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,913	Ordinary	18,913
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,418	Ordinary	-41,418
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,081	Ordinary	-346,081
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023,106	Ordinary	-4,023,106
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-27,917	Ordinary	-27,917
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-18,748	Ordinary	-18,748

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 14/08/2025

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 14/08/2025

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)