

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme G8 EDUCATION LIMITED

ACN/ARSN 123 828 553

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 02/10/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	38,746,111	38,746,111	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	275,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	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	1,473,477	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	5,293,947	Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	623,240	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	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	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	31,074,889	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	100,349	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	121,531	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	53,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	186,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	86,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	48,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	631,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	305,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	119,702	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,037,460	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	193,043	Ordinary

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	63,444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	623,240	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	70,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	26,076,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,902,330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,025,852	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A & B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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 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

7. 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 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>Authorised signatory</u>
sign here		date	<u>06/10/2025</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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

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Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

06/10/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	28,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-28,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	143,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	299,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	297,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	284,276	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.21	n/a	-4,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-143,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-299,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-297,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-284,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	158,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	355,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	343,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	166,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-158,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-355,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-343,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-166,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2025	1.18	n/a	10,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	24,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	39,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-24,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.18	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,615,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	487,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-39,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	138,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-51,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-1,615,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	1,634,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.17	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-43,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	253,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	339,454	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	286,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	145,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-11,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-45,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-253,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-339,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	99,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-286,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-145,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	1.17	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	44,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-45,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/06/2025	1.18	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	2,165,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-2,165,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	1.19	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	273,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	37,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	146,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	240,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	364,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-273,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-146,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-28,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-240,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-364,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	1.18	n/a	-17,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.18	n/a	2,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.18	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	1.18	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-2,174,422	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2025	1.18	n/a	-48,887	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2025	1.13	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-21,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	21,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	2,327,569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/07/2025	1.09	n/a	-30,486	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/07/2025	1.09	n/a	-35,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-44,669	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-2,327,571	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/07/2025	0.97	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-92,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-936,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-89,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2025	0.93	n/a	2,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2025	0.93	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	0.92	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2025	0.92	n/a	77,614	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	0.90	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2025	0.90	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2025	0.89	n/a	1,371	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	0.92	n/a	3,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	0.90	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	0.92	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	0.89	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	0.92	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2025	0.95	n/a	1,371	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/08/2025	0.95	n/a	4,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2025	0.95	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	0.94	n/a	2,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2025	0.93	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2025	0.92	n/a	-17,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2025	0.92	n/a	-9,922	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/08/2025	0.93	n/a	-67,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/08/2025	0.92	n/a	1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/08/2025	0.92	n/a	1,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2025	0.87	n/a	1,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2025	0.84	n/a	1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	6,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	-13,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2025	n/a	n/a	7,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/09/2025	0.84	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	-11,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/09/2025	n/a	n/a	8,363	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2025	0.82	n/a	-637,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/09/2025	0.81	n/a	1,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	0.80	n/a	-497,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2025	0.80	n/a	-282,134	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2025	0.81	n/a	1,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2025	0.79	n/a	1,387	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/09/2025	0.79	n/a	-522,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2025	0.84	n/a	1,388	Ordinary
SSGA FUNDS MANAGEMENT, INC.	17/09/2025	0.84	n/a	58,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2025	0.84	n/a	476,302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.86	n/a	-4,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	129,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2025	n/a	n/a	95,331	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.86	n/a	-37,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2025	0.85	n/a	3,904,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	0.84	n/a	2,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/09/2025	0.84	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	35,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	242,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	125,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-134,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2025	n/a	n/a	-270,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2025	0.82	n/a	1,389	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2025	0.83	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2025	n/a	n/a	-10,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/09/2025	0.82	n/a	-4,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2025	0.85	n/a	-45,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2025	0.85	n/a	2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2025	n/a	n/a	-119,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	86,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2025	n/a	n/a	95,331	Ordinary

For personal use only

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 06/10/2025

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)