

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 02/03/2026

The previous notice was given to the company on 02/03/2026

The previous notice was dated 26/02/2026

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	41,363,281	8.17%	35,922,987	7.10%

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	118,986 Ordinary	118,986
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	145,600 Ordinary	145,600
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	7,996 Ordinary	7,996
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	68,671 Ordinary	68,671
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury 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	118,544 Ordinary	118,544
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	80,049 Ordinary	80,049
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	1,393,573 Ordinary	1,393,573
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	609,862 Ordinary	609,862
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	538,738 Ordinary	538,738

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN 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	7,276	Ordinary	7,276
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	615	Ordinary	615
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	145,520	Ordinary	145,520
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	44,257	Ordinary	44,257
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	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	16,068	Ordinary	16,068
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Developed Markets Alpha Extension Fund (Cayman) 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	105,992	Ordinary	105,992
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV 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	18,222	Ordinary	18,222
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION 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	3,978	Ordinary	3,978
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION 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	7,049	Ordinary	7,049
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	6,291	Ordinary	6,291
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	37,308	Ordinary	37,308
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	124,834	Ordinary	124,834
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	11,170	Ordinary	11,170
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	1,930	Ordinary	1,930
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	736,000	Ordinary	736,000
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	3,329,446	Ordinary	3,329,446
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	180,807	Ordinary	180,807
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	83,610	Ordinary	83,610
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	1,783,180	Ordinary	1,783,180
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	179,530	Ordinary	179,530
STATE STREET GLOBAL ADVISORS 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	3,446	Ordinary	3,446
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	42,622	Ordinary	42,622
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	2,193,719	Ordinary	2,193,719
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	17,264,122	Ordinary	17,264,122
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	1,651,160	Ordinary	1,651,160
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	4,380,903	Ordinary	4,380,903

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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 04/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 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

04/03/2026

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
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.34	4,017	Ordinary	4,017
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,491	Ordinary	-30,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,389	Ordinary	-464,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,240	Ordinary	-80,240
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,067	Ordinary	-18,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,596	Ordinary	-17,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,205	Ordinary	14,205
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,260	Ordinary	29,260
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,606	Ordinary	-938,606
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,063	Ordinary	168,063
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,653	Ordinary	24,653
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,469	Ordinary	111,469
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,851	Ordinary	53,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,356	Ordinary	20,356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,856	Ordinary	50,856
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,287	Ordinary	94,287
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,102	Ordinary	86,102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,358	Ordinary	265,358
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,165	Ordinary	16,165
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,375	Ordinary	9,375
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,791	Ordinary	14,791
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,619	Ordinary	-13,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,609	Ordinary	-7,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,603	Ordinary	61,603
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,246	Ordinary	19,246
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,636	Ordinary	127,636
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,383	Ordinary	50,383
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,082	Ordinary	241,082
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,762	Ordinary	13,762
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,201	Ordinary	143,201
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,215	Ordinary	-119,215
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,719	Ordinary	52,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,463	Ordinary	42,463
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-4,944	Ordinary	-4,944
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,834	Ordinary	-124,834
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,834	Ordinary	124,834
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,520	Ordinary	-145,520
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,520	Ordinary	145,520

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,559	Ordinary	-16,559
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,222	Ordinary	18,222
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,049	Ordinary	-7,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,353	Ordinary	19,353
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,544	Ordinary	-118,544
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,544	Ordinary	118,544
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,170	Ordinary	-11,170
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,170	Ordinary	11,170
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,308	Ordinary	-37,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,308	Ordinary	37,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,573	Ordinary	-1,393,573
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,573	Ordinary	1,393,573
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,257	Ordinary	-44,257
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,257	Ordinary	44,257
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,733	Ordinary	-538,733
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,738	Ordinary	538,738
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,862	Ordinary	-609,862
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,862	Ordinary	609,862
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,049	Ordinary	-80,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,049	Ordinary	80,049
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,138	Ordinary	-53,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,138	Ordinary	53,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,992	Ordinary	-105,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,992	Ordinary	105,992
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,068	Ordinary	16,068
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-861	Ordinary	-861
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-1,363	Ordinary	-1,363
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-3,931	Ordinary	-3,931
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-204	Ordinary	-204
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.34	3,931	Ordinary	3,931
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.34	207	Ordinary	207
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,351	Ordinary	-18,351
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,260	Ordinary	-29,260
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,237	Ordinary	-32,237
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,507	Ordinary	-11,507
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,687	Ordinary	-181,687
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,194	Ordinary	-242,194
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,469	Ordinary	-111,469
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,454	Ordinary	-10,454
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,164	Ordinary	-179,164
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,275	Ordinary	-20,275
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,381	Ordinary	-184,381
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,022	Ordinary	-86,022
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,215	Ordinary	-96,215
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,287	Ordinary	-94,287
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,042	Ordinary	-908,042
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,358	Ordinary	-265,358
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,165	Ordinary	-16,165
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,221	Ordinary	-36,221
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,791	Ordinary	-14,791
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,515	Ordinary	-96,515
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,675	Ordinary	-14,675
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,603	Ordinary	-61,603
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,344	Ordinary	-49,344
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,795	Ordinary	-171,795
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,630	Ordinary	-448,630
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196,010	Ordinary	-1,196,010

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,439	Ordinary	-11,439
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,201	Ordinary	-143,201
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,736	Ordinary	-550,736
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,072	Ordinary	-18,072
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,113	Ordinary	-58,113
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,075	Ordinary	-19,075
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,463	Ordinary	-42,463
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,353	Ordinary	-19,353

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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 04/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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