

**Form 605**  
Corporations Act 2001  
Section 671B  
**Notice of ceasing to be a substantial holder**

To Company Name/Scheme SERVICE STREAM LIMITED

ACN/ARSN 072 369 870

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder ceased to be a substantial holder on 24/03/2026

The previous notice was given to the company on 13/03/2026

The previous notice was dated 11/03/2026

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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

**4. 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.	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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary capacity Authorized signatory

sign here  date 26/03/2026

**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/03/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,246	Ordinary	-5,246
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,970	Ordinary	-32,970
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,279	Ordinary	-58,279
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,324	Ordinary	-10,324
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,763	Ordinary	-37,763
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,875	Ordinary	-39,875
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,128	Ordinary	-30,128
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,775	Ordinary	-22,775
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,843	Ordinary	-62,843
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,454	Ordinary	-13,454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,319	Ordinary	-62,319
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,553	Ordinary	-18,553
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,537	Ordinary	-330,537
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,975	Ordinary	-10,975
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,426	Ordinary	-353,426
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,911	Ordinary	-31,911
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,084	Ordinary	-177,084
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,929	Ordinary	-47,929
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,570	Ordinary	-78,570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,941	Ordinary	-260,941
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,594	Ordinary	921,594
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,539	Ordinary	-21,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,539	Ordinary	21,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,970	Ordinary	5,970
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,273	Ordinary	12,273
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,531	Ordinary	30,531
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,659	Ordinary	16,659
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,849	Ordinary	59,849
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,594	Ordinary	-378,594
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,043	Ordinary	67,043
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,786	Ordinary	22,786
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
17/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.96	-84,218	Ordinary	-84,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,539	Ordinary	-21,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,000	Ordinary	-139,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,870	Ordinary	43,870
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,748	Ordinary	12,748
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,539	Ordinary	-21,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,682	Ordinary	15,682
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,427	Ordinary	6,427
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217	Ordinary	1,217
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-48,690	Ordinary	-48,690

17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-33,276	Ordinary	-33,276
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,352	Ordinary	17,352
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,000	Ordinary	-41,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,726	Ordinary	190,726
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,626	Ordinary	17,626
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,971	Ordinary	144,971
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,825	Ordinary	90,825
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,894	Ordinary	27,894
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,800	Ordinary	24,800

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,147	Ordinary	129,147
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,863	Ordinary	33,863
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,717	Ordinary	-105,717
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,578	Ordinary	-82,578
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,369	Ordinary	-30,369
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,748	Ordinary	-12,748
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.00	-124,401	Ordinary	-124,401
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	710,508	Ordinary	710,508
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,000	Ordinary	-172,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,352	Ordinary	-17,352
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,639	Ordinary	-61,639
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,752	Ordinary	-63,752
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,788	Ordinary	-8,788
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,726	Ordinary	-190,726
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,971	Ordinary	-144,971
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,730	Ordinary	-12,730
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,663	Ordinary	-31,663
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,825	Ordinary	-90,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,894	Ordinary	-27,894
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,800	Ordinary	-24,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,147	Ordinary	-129,147
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.96	-1,563	Ordinary	-1,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,600	Ordinary	-21,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,007	Ordinary	-13,007
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,207	Ordinary	-13,207

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,540	Ordinary	-6,540
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,744	Ordinary	-99,744
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,508	Ordinary	-52,508
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,205	Ordinary	-13,205
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,000	Ordinary	-255,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,501	Ordinary	-13,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,501	Ordinary	13,501
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,682	Ordinary	-15,682
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,682	Ordinary	15,682
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,871	Ordinary	-20,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,871	Ordinary	20,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,312	Ordinary	-8,312
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,312	Ordinary	8,312
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	842,503	Ordinary	842,503
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,000	Ordinary	-195,000
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	1.95	-104,409	Ordinary	-104,409
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,000	Ordinary	-558,000
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-10,556	Ordinary	-10,556
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.95	-54,196	Ordinary	-54,196

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/03/2026

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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/03/2026

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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