

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

To Company Name/Scheme DALRYMPLE BAY INFRASTRUCTURE LIMITEDACN/ARSN 643 302 032**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 25/05/2026The previous notice was given to the company on 13/04/2026The previous notice was dated 09/04/2026**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	31,712,347	6.40%	25,583,673	5.16%

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				

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 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	36,335 Ordinary	36,335
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	4,207,542 Ordinary	4,207,542
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	1,860,995 Ordinary	1,860,995
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	1,729,382 Ordinary	1,729,382
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	15,780,533 Ordinary	15,780,533
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	205,809 Ordinary	205,809
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	1,686,186 Ordinary	1,686,186
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	76,891 Ordinary	76,891

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Elizabeth Schaefer</u>	capacity	Authorized signatory
sign here		date	27/05/2026

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.

For personal use only

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

27/05/2026

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
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,264	Ordinary	-84,264
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,478	Ordinary	433,478
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,338	Ordinary	-32,338
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,588	Ordinary	-161,588
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,542	Ordinary	112,542
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,946	Ordinary	-80,946
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,326	Ordinary	-17,326
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,375	Ordinary	-74,375
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,980	Ordinary	-84,980
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,212	Ordinary	-61,212
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,929	Ordinary	10,929
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	14,228	Ordinary	14,228
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,102	Ordinary	34,102
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,901	Ordinary	-22,901
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,829	Ordinary	-25,829
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,985	Ordinary	-5,985
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	28,456	Ordinary	28,456
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	21,342	Ordinary	21,342
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	7,032	Ordinary	7,032
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,093	Ordinary	33,093
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,255	Ordinary	-34,255
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
16/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	7,114	Ordinary	7,114
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,593	Ordinary	-34,593
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,134	Ordinary	-8,134
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,013	Ordinary	11,013
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,770	Ordinary	-231,770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,931	Ordinary	-19,931
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,097	Ordinary	-21,097
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,197	Ordinary	158,197
17/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	7,116	Ordinary	7,116
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,623	Ordinary	-9,623
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,613	Ordinary	-45,613
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,933	Ordinary	-60,933
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,293	Ordinary	14,293
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	35,570	Ordinary	35,570
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	2,928	Ordinary	2,928
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	593	Ordinary	593
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,859	Ordinary	-27,859
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,396	Ordinary	-9,396
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,589	Ordinary	22,589
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
21/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	21,363	Ordinary	21,363
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	10,070	Ordinary	10,070
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	10,305	Ordinary	10,305
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,973	Ordinary	93,973
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,696	Ordinary	39,696
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,215	Ordinary	-84,215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,940	Ordinary	-7,940
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818

22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	7,118	Ordinary	7,118
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	28,472	Ordinary	28,472
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,704	Ordinary	-471,704
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,978	Ordinary	-105,978
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,421	Ordinary	-103,421
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,332	Ordinary	-76,332
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,816	Ordinary	65,816
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,863	Ordinary	9,863
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,299	Ordinary	30,299
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,787	Ordinary	492,787
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,676	Ordinary	16,676
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,628	Ordinary	84,628
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,513	Ordinary	-13,513
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899	Ordinary	-7,899
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,466	Ordinary	-16,466
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,805	Ordinary	23,805
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,173	Ordinary	-10,173
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,681	Ordinary	-26,681
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,405	Ordinary	-422,405
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,173	Ordinary	13,173
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-12,772	Ordinary	-12,772
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,654	Ordinary	-525,654
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805,003	Ordinary	-805,003
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,347	Ordinary	-102,347
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,796	Ordinary	-74,796
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,186	Ordinary	-54,186
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	7,608	Ordinary	7,608

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,199	Ordinary	-25,199
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,977	Ordinary	595,977
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,524	Ordinary	-21,524
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,929	Ordinary	680,929
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,529	Ordinary	136,529
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,366	Ordinary	94,366
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	1,464	Ordinary	1,464
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,345	Ordinary	28,345
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,542	Ordinary	-13,542
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
01/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	28,643	Ordinary	28,643
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,453	Ordinary	15,453
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,570	Ordinary	-17,570
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,537	Ordinary	-6,537
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
04/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	8,132	Ordinary	8,132
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,432	Ordinary	10,432
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,781	Ordinary	-47,781
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,288	Ordinary	-99,288
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,538	Ordinary	-5,538
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,660	Ordinary	28,660
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,863	Ordinary	-109,863
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	11,197	Ordinary	11,197
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	6,553	Ordinary	6,553
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	1,098	Ordinary	1,098
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,978	Ordinary	-12,978
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,566	Ordinary	53,566
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,317	Ordinary	-615,317
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,432	Ordinary	-666,432
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,378	Ordinary	-125,378
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,873	Ordinary	-90,873
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	3,670	Ordinary	3,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,519	Ordinary	10,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,989	Ordinary	612,989
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,664	Ordinary	-9,664
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,877	Ordinary	660,877
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,829	Ordinary	124,829
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,805	Ordinary	94,805
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,628	Ordinary	-198,628
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,280	Ordinary	-27,280
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,584	Ordinary	-30,584
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	11,197	Ordinary	11,197
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,902	Ordinary	-7,902
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,480	Ordinary	-406,480
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,638	Ordinary	-62,638
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	2,569	Ordinary	2,569
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,047	Ordinary	385,047
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,877	Ordinary	5,877
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,021	Ordinary	-34,021
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,464	Ordinary	66,464
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,396	Ordinary	-10,396
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,316	Ordinary	6,316
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,971	Ordinary	-66,971
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	11,197	Ordinary	11,197
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	6,399	Ordinary	6,399
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,463	Ordinary	373,463
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,355	Ordinary	-93,355
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,559	Ordinary	60,559
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,184	Ordinary	-21,184
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
19/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	26,316	Ordinary	26,316
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	3,670	Ordinary	3,670
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,569	Ordinary	2,569
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,842	Ordinary	-20,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,307	Ordinary	-9,307
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,606	Ordinary	23,606
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	15,585	Ordinary	15,585
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.46	26,596	Ordinary	26,596
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,445,086	Ordinary	-1,445,086
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,102	Ordinary	-703,102
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,385	Ordinary	-29,385
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,333	Ordinary	-127,333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,577	Ordinary	-114,577
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,862	Ordinary	-68,862
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,935	Ordinary	9,935
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,742	Ordinary	-70,742
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,307	Ordinary	-563,307
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,293	Ordinary	-11,293
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,770	Ordinary	-549,770
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,133	Ordinary	-127,133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,617	Ordinary	-90,617
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	1,468	Ordinary	1,468
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340,762	Ordinary	-1,340,762

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 27/05/2026

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)