

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

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 22/06/2026

The previous notice was given to the company on 16/06/2026

The previous notice was dated 12/06/2026

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	23,807,163	8.55%	16,978,285	6.10%

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 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	14,386	Ordinary	14,386
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	82,069	Ordinary	82,069
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	18,027	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	301,001	Ordinary	301,001
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	313,908	Ordinary	313,908
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	308,433	Ordinary	308,433
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,235	Ordinary	185,235
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,914	Ordinary	108,914
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,869	Ordinary	46,869

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	316,044	Ordinary	316,044
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	570,201	Ordinary	570,201
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	204,788	Ordinary	204,788
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,483	Ordinary	68,483
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,518	Ordinary	68,518
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	165,958	Ordinary	165,958
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	96,972	Ordinary	96,972
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	182,199	Ordinary	182,199
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	406,450	Ordinary	406,450
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	285,973	Ordinary	285,973
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,411	Ordinary	24,411
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	280,762	Ordinary	280,762
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	1,861,729	Ordinary	1,861,729
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	69,056	Ordinary	69,056
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	15,334	Ordinary	15,334
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	502,275	Ordinary	502,275
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	206,035	Ordinary	206,035
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	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, LTD.	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	572	Ordinary	572
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	29,052	Ordinary	29,052

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	9,152,542	Ordinary	9,152,542
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	903,857	Ordinary	903,857
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	139,199	Ordinary	139,199

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 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 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 24/06/2026

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

24/06/2026

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
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	824	Ordinary	824
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,255	Ordinary	38,255
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,831	Ordinary	506,831
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,423	Ordinary	797,423
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,931	Ordinary	80,931
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,740	Ordinary	54,740
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,693	Ordinary	12,693
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,729	Ordinary	60,729
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-5,900	Ordinary	-5,900
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	107	Ordinary	107
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,594	Ordinary	-66,594
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,210	Ordinary	-16,210
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,636	Ordinary	-390,636
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,754	Ordinary	-18,754
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,387	Ordinary	-236,387
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,831	Ordinary	-506,831
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,423	Ordinary	-797,423
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,931	Ordinary	-80,931
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,740	Ordinary	-54,740
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,856	Ordinary	-91,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,442	Ordinary	-38,442
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,162	Ordinary	244,162
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,047	Ordinary	39,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,383	Ordinary	26,383
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,615	Ordinary	-61,615
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,620	Ordinary	-497,620
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,764	Ordinary	405,764
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,856	Ordinary	-91,856
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	107	Ordinary	107
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,856	Ordinary	-91,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,962	Ordinary	8,962
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,927	Ordinary	580,927
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,798	Ordinary	6,798
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,679	Ordinary	27,679
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,416	Ordinary	7,416
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,452	Ordinary	346,452

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,146	Ordinary	49,146
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,616	Ordinary	50,616
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,094	Ordinary	7,094
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,502	Ordinary	20,502
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,856	Ordinary	-91,856
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	2,307	Ordinary	2,307
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,856	Ordinary	-91,856
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-53,511	Ordinary	-53,511
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	618	Ordinary	618
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-672,990	Ordinary	-672,990
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-42,963	Ordinary	-42,963
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,902	Ordinary	55,902
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,993	Ordinary	60,993
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,647	Ordinary	9,647
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,962	Ordinary	12,962
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,904	Ordinary	76,904
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,445	Ordinary	14,445
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,766	Ordinary	63,766
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,045	Ordinary	82,045
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,202	Ordinary	423,202
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,837	Ordinary	516,837
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,502	Ordinary	12,502
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,390	Ordinary	82,390
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313,908	Ordinary	-313,908
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313,908	Ordinary	313,908
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-1,045,398	Ordinary	-1,045,398
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-19,674	Ordinary	-19,674
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-16,853	Ordinary	-16,853
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-540,060	Ordinary	-540,060
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-81,613	Ordinary	-81,613
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-87,643	Ordinary	-87,643
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-123,907	Ordinary	-123,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,523	Ordinary	-13,523
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,855	Ordinary	-87,855
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,087	Ordinary	-68,087
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,768	Ordinary	-10,768
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,353	Ordinary	-20,353
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,447	Ordinary	-101,447
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,867	Ordinary	-85,867
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519,354	Ordinary	-2,519,354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,957	Ordinary	-15,957
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,103	Ordinary	-30,103
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,445	Ordinary	-19,445
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,662	Ordinary	-120,662
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,182	Ordinary	-71,182
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,740	Ordinary	-91,740
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,846	Ordinary	47,846
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,473	Ordinary	20,473
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,549	Ordinary	22,549
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,623	Ordinary	6,623
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,676	Ordinary	151,676
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,946	Ordinary	24,946
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,671	Ordinary	-19,671
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,937	Ordinary	-8,937
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,764	Ordinary	-5,764
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519,221	Ordinary	-1,519,221
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,348	Ordinary	-472,348
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,615	Ordinary	-811,615
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,516	Ordinary	-9,516
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,422	Ordinary	-129,422

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 24/06/2026

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 24/06/2026

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)