

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 08/09/2026

The previous notice was given to the company on 25/08/2026

The previous notice was dated 21/08/2026

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 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 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 _____

Authorised signatory _____

sign here



date

10/09/2026

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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

10/09/2026

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
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,526	Ordinary	-39,526
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,794	Ordinary	-56,794
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,867	Ordinary	-209,867
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,420	Ordinary	-76,420
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,164	Ordinary	-137,164
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,108	Ordinary	-45,108
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,635	Ordinary	-8,635
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,553	Ordinary	-343,553
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,395	Ordinary	64,395
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,873	Ordinary	-157,873
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,297	Ordinary	23,297
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,540	Ordinary	311,540
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,063	Ordinary	77,063
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,542	Ordinary	-13,542
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,573	Ordinary	-11,573
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,183	Ordinary	62,183
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,564	Ordinary	148,564
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,725	Ordinary	19,725
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,498	Ordinary	5,498
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,287	Ordinary	131,287
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,446	Ordinary	161,446
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,551	Ordinary	-41,551
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,364	Ordinary	36,364
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,157	Ordinary	42,157
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,764	Ordinary	57,764
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,151	Ordinary	197,151
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,398	Ordinary	-114,398
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,281	Ordinary	-549,281
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,447	Ordinary	42,447
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,321	Ordinary	16,321
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,464	Ordinary	32,464
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,569	Ordinary	103,569
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,448	Ordinary	134,448
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,172	Ordinary	8,172
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,249	Ordinary	-150,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,994	Ordinary	-6,994
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,379	Ordinary	-67,379
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,257	Ordinary	-25,257
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,628	Ordinary	-184,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,192	Ordinary	105,192
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,659	Ordinary	-165,659
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,104	Ordinary	38,104
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,430	Ordinary	505,430
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,216	Ordinary	-44,216
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,880	Ordinary	-42,880
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,038	Ordinary	-34,038
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,207	Ordinary	-162,207
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,797	Ordinary	-124,797
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,013	Ordinary	-207,013
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,307	Ordinary	208,307
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,222	Ordinary	17,222
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,211	Ordinary	160,211
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,013	Ordinary	503,013
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,880	Ordinary	659,880
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,635	Ordinary	14,635
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,346	Ordinary	100,346
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,144	Ordinary	19,144
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,876	Ordinary	91,876
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.42	-132,166	Ordinary	-132,166
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	48,649	Ordinary	48,649
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,407	Ordinary	-206,407
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,042	Ordinary	34,042
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,937	Ordinary	15,937
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,996	Ordinary	-149,996
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,624	Ordinary	-459,624
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,978	Ordinary	-644,978
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,424	Ordinary	93,424
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,395	Ordinary	48,395
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,429	Ordinary	50,429
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,519	Ordinary	63,519
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,117	Ordinary	6,117
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,106	Ordinary	234,106
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,097	Ordinary	60,097
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,842	Ordinary	-12,842
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373	Ordinary	9,373
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,829	Ordinary	-10,829
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,057	Ordinary	6,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,118	Ordinary	23,118
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,097	Ordinary	-60,097
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,708	Ordinary	-14,708
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,986	Ordinary	-37,986
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,866	Ordinary	-86,866
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,082	Ordinary	-36,082
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,636	Ordinary	-46,636

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,977	Ordinary	-58,977
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,928	Ordinary	-228,928
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,952	Ordinary	-55,952
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,282	Ordinary	14,282
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,081	Ordinary	6,081
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,585	Ordinary	31,585
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,605	Ordinary	7,605
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,722	Ordinary	83,722
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,488	Ordinary	34,488
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,364	Ordinary	45,364
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,422	Ordinary	24,422
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,593	Ordinary	216,593
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,212	Ordinary	54,212
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,364	Ordinary	-45,364
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,217	Ordinary	-81,217
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,873	Ordinary	-73,873
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,842	Ordinary	-682,842

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,303	Ordinary	-76,303
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,427	Ordinary	-74,427
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,125	Ordinary	-38,125
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,445	Ordinary	-407,445
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,356	Ordinary	-37,356
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,452	Ordinary	-21,452
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,371	Ordinary	-41,371
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,317	Ordinary	-36,317
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,236	Ordinary	-151,236

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/09/2026

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 10/09/2026

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)