

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme DIGICO INFRASTRUCTURE REIT

ACN/ARSN DigiCo Infrastructure REIT, a stapled entity comprising HMC Digital Infrastructure Limited (ACN 682 024 924) and Equity Trustees Limited (ACN 004 031 298; AFSL: 240975) as responsible entity for HMC Digital Infrastructure Trust (ARSN 682 160 578) (DigiCo REIT)

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 13/08/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	27,641,748	27,641,748	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	151,463 Ordinary
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	2,231 Ordinary
STATE STREET BANK AND TRUST COMPANY	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	3,922,524 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,891,333 Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	116,577 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	20,557,620 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	50,664 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	100,799 Ordinary
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	388,574 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	272,980 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	142,851 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	2,231 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	48,130 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	18,321 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	955,482 Ordinary
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	671,047 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	110,748 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	275,932 Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	606,751 Ordinary

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	431,708	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,621,629	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	139,806	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	129,898	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	116,577	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	251,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	15,259,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	102,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,657,972	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,286,282	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	15/08/2025

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

15/08/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	2.51	n/a	2,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	2.55	n/a	293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	2.55	n/a	2,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	2.55	n/a	-1,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	2.55	n/a	-4,761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/04/2025	2.60	n/a	-3,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	2.67	n/a	6,446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	2.85	n/a	-2,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-209,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-27,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2025	3.16	n/a	-1,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2025	3.12	n/a	-308,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2025	3.14	n/a	-23,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	3.26	n/a	3,822	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/05/2025	3.32	n/a	170,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	68,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	403,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-68,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	161,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	3.28	n/a	6,468	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	3.28	n/a	17,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	51,504	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	173,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	-2,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	-4,740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	53,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-228,520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	50,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	1,254,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	410,927	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	50,640	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	71,061	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	110,882	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	92,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	8,841	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	3.44	n/a	50,664	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	3.44	n/a	10,426,986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	619,134	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	774,178	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	3.44	n/a	220,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	82,855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2025	3.39	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	891,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	891,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	64,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	3.42	n/a	211,798	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2025	3.42	n/a	50,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	3.52	n/a	34,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	255,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	3.51	n/a	212,796	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	3.51	n/a	50,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	48,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	43,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	62,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	72,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-62,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	185,834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	3.90	n/a	-4,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	169,191	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	3.90	n/a	7,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	146,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	3.77	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	55,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-146,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	3.77	n/a	16,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	3.77	n/a	195,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	87,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	275,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	272,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	671,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	170,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	967,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	255,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	606,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2025	3.59	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	-55,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-742,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	55,069	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-1,339,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-322,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	-161,567	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/06/2025	3.61	n/a	-53,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2025	3.50	n/a	-16,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	159,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	3.42	n/a	-14,887	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	3.36	n/a	-30,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	206,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-126,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	3.26	n/a	-9,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	451,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2025	3.22	n/a	1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-55,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-275,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	-32,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-47,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	-419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2025	3.13	n/a	33,302	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2025	3.15	n/a	-17,082	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2025	2.99	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	126,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/07/2025	2.92	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2025	n/a	n/a	350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2025	n/a	n/a	48,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-606,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-87,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	-170,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	2,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/07/2025	3.23	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	2,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/07/2025	3.22	n/a	100,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	92,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	-15,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	3.28	n/a	20,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	3.22	n/a	-9,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	3.24	n/a	870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	3.24	n/a	3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-32,492	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/07/2025	n/a	n/a	-24,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2025	n/a	n/a	2,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.24	n/a	-16,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/07/2025	3.24	n/a	16,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	-67,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	32,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2025	n/a	n/a	110,748	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2025	3.32	n/a	112,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2025	3.25	n/a	-20,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	45,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2025	n/a	n/a	41,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/08/2025	3.24	n/a	1,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2025	3.25	n/a	-1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2025	n/a	n/a	47,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2025	n/a	n/a	-487,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2025	3.22	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	17,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2025	n/a	n/a	82,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	55,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	94,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-166,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	48,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2025	n/a	n/a	2,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/08/2025	3.49	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2025	n/a	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-829,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2025	n/a	n/a	-62,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	18,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	55,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2025	n/a	n/a	101,679	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 15/08/2025

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 15/08/2025

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)