

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo, Company Name/Scheme MAYNE PHARMA GROUP LIMITEDACN/ARSN 115 832 963**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 07/04/2025
 The previous notice was given to the company on 02/04/2025
 The previous notice was dated 31/03/2025

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				

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
SSGA FUNDS MANAGEMENT, INC.	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
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, 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 09/04/2025

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 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 09/04/2025

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
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,991	Ordinary	29,991
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,462	Ordinary	-186,462
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,839	Ordinary	-60,839
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,303	Ordinary	12,303
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,322	Ordinary	49,322
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,897	Ordinary	34,897
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,127	Ordinary	23,127
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,622	Ordinary	21,622
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,011	Ordinary	-46,011
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,716	Ordinary	-70,716
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444	Ordinary	-6,444
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,049	Ordinary	-253,049
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,293	Ordinary	40,293
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,273	Ordinary	8,273
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,776	Ordinary	-19,776
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,467	Ordinary	17,467

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,571	Ordinary	-32,571
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,403	Ordinary	26,403
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,654	Ordinary	30,654
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,534	Ordinary	3,534
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,772	Ordinary	91,772
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,705	Ordinary	29,705
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,389	Ordinary	22,389

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,590	Ordinary	34,590
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,401	Ordinary	123,401
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,693	Ordinary	-359,693
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,629	Ordinary	22,629
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,589	Ordinary	14,589
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,246	Ordinary	-155,246
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,556	Ordinary	-746,556
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,772	Ordinary	-91,772
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,705	Ordinary	-29,705
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,070	Ordinary	-689,070
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,389	Ordinary	-22,389
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,590	Ordinary	-34,590
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,401	Ordinary	-123,401

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/04/2025

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)