

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

To, Company Name/Scheme VIVA ENERGY GROUP LIMITEDACN/ARSN 626 661 032**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 07/04/2025The previous notice was given to the company on 02/04/2025The previous notice was dated 31/03/2025**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	114,460,403	7.09%	92,157,324	5.71%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	195,005 Ordinary	195,005
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	732,087 Ordinary	732,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	85,670 Ordinary	85,670
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,261 Ordinary	4,261
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,909,965 Ordinary	1,909,965
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	94,244 Ordinary	94,244
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	103,496 Ordinary	103,496
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	268,431 Ordinary	268,431
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	170,027 Ordinary	170,027
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	185,253 Ordinary	185,253

STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	973,000	Ordinary	973,000
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,295	Ordinary	8,295
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	90,020	Ordinary	90,020
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,821	Ordinary	5,821
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	441,163	Ordinary	441,163
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,482	Ordinary	15,482
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,846,966	Ordinary	7,846,966
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	473,741	Ordinary	473,741
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	163,773	Ordinary	163,773
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,357,566	Ordinary	1,357,566
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,152	Ordinary	113,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,052,009	Ordinary	7,052,009
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,090,622	Ordinary	54,090,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,710,399	Ordinary	2,710,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,555,254	Ordinary	3,555,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,511,622	Ordinary	9,511,622

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	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 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

09/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,296	Ordinary	223,296
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,528	Ordinary	6,528
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,358	Ordinary	9,358
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,509	Ordinary	19,509
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,644	Ordinary	46,644
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,391	Ordinary	797,391
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,479	Ordinary	27,479
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,404	Ordinary	254,404
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,882	Ordinary	27,882
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,563	Ordinary	43,563
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,922	Ordinary	272,922
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,612	Ordinary	22,612
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,792	Ordinary	19,792
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,465	Ordinary	215,465
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,831	Ordinary	37,831
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,857	Ordinary	24,857
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,709	Ordinary	46,709
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,701	Ordinary	43,701
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,161	Ordinary	165,161
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,686	Ordinary	18,686
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335

01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,065	Ordinary	171,065
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,349	Ordinary	253,349
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,879	Ordinary	-10,879
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,900	Ordinary	-92,900
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,550	Ordinary	-3,550
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	2,412	Ordinary	2,412
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,960	Ordinary	-111,960
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,507	Ordinary	-69,507
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,253	Ordinary	-13,253
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,358	Ordinary	-9,358
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,479	Ordinary	-27,479
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,922	Ordinary	-272,922
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,438	Ordinary	208,438
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,266	Ordinary	-6,266
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,766	Ordinary	35,766
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,920	Ordinary	109,920
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,161	Ordinary	18,161
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,089	Ordinary	205,089
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,175	Ordinary	23,175
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,734	Ordinary	-91,734
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,792	Ordinary	-19,792
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,831	Ordinary	-37,831
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,857	Ordinary	-24,857
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,701	Ordinary	-43,701
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,977	Ordinary	-5,977
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,065	Ordinary	-171,065
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
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	-181	Ordinary	-181
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,385	Ordinary	-17,385
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,122	Ordinary	-32,122
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778,289	Ordinary	1,778,289
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,516	Ordinary	-16,516
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,340	Ordinary	-281,340
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,403	Ordinary	378,403
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,988	Ordinary	22,988
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,550	Ordinary	-3,550
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	2,475	Ordinary	2,475
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	5,610	Ordinary	5,610
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.67	-1	Ordinary	-1
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	419	Ordinary	419
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,978	Ordinary	52,978
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,635	Ordinary	-13,635
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,169	Ordinary	9,169
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,122	Ordinary	-16,122
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,555	Ordinary	54,555
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,982	Ordinary	34,982
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,365	Ordinary	-92,365
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,564	Ordinary	442,564
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,340	Ordinary	-52,340
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,630	Ordinary	-70,630
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,177	Ordinary	97,177
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,664	Ordinary	31,664
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	362,180	Ordinary	362,180
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,416	Ordinary	-261,416
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,935	Ordinary	-44,935
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,742	Ordinary	-653,742
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,463	Ordinary	-101,463
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,071	Ordinary	-53,071
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,435	Ordinary	-538,435
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,081	Ordinary	-87,081
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401,677	Ordinary	-2,401,677
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,102	Ordinary	-15,102
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,670	Ordinary	-155,670
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,014	Ordinary	-10,014
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220,853	Ordinary	-2,220,853
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177,591	Ordinary	-2,177,591
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,580	Ordinary	-475,580
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,011	Ordinary	-96,011
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,837	Ordinary	-32,837
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,791	Ordinary	-53,791
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,088	Ordinary	15,088
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348,462	Ordinary	6,348,462
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,776	Ordinary	14,776
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,232	Ordinary	16,232
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,899	Ordinary	36,899
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,839	Ordinary	83,839
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	5,106	Ordinary	5,106
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	8,510	Ordinary	8,510
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-2,412	Ordinary	-2,412
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-57,566	Ordinary	-57,566
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,533	Ordinary	-96,533
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019,357	Ordinary	-1,019,357
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354,016	Ordinary	-6,354,016
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,378	Ordinary	-233,378
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,430	Ordinary	-27,430
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,331	Ordinary	-791,331
07/04/2025	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	-7,656	Ordinary	-7,656
07/04/2025	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	-16,289	Ordinary	-16,289
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,057	Ordinary	-1,073,057
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,031	Ordinary	-31,031
07/04/2025	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	-40,950	Ordinary	-40,950
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,513	Ordinary	-29,513
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,558	Ordinary	-94,558
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,658	Ordinary	-17,658
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,860,002	Ordinary	-8,860,002
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020,275	Ordinary	-4,020,275
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,947	Ordinary	-81,947
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,482	Ordinary	-1,246,482
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,734	Ordinary	-126,734
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,901	Ordinary	-152,901
07/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.43	-88,279	Ordinary	-88,279

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 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 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)