

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **PALADIN ENERGY LTD**ACN/ARSN **061 681 098****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **03/06/2024****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)
<b>Ordinary</b>	<b>16,164,364</b>	<b>16,164,364</b>	<b>5.42%</b>

**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
<b>Annexure A</b>		

**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
<b>Annexure A</b>			

**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	
<b>Annexure B, D &amp; E</b>				

**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
<b>Annexure A</b>	

**7. Addresses**

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

Name	Address
<b>Annexure C</b>	

**Signature**

print name **Alok Maheshwary** capacity **Authorised Signatory**

sign here  date **05/06/2024**

**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.



05 June 2024

Alok Maheshwary  
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
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	State Street Bank and Trust Co	n/a	Ordinary 300,690	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary 38,896	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary 1,765,431	Subsidiary of State Street Corporation
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	State Street Bank and Trust Co	n/a	Ordinary 7,949,607	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary 59,625	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary 102,085	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary 19,371	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	JPMorgan AG	n/a	Ordinary 6,694	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary 1,158,064	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary 50,649	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary 1,038,112	Subsidiary of State Street Corporation
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	National Australian Bank LTD	n/a	Ordinary 33,498	Subsidiary of State Street Corporation
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	BNP Paribas	n/a	Ordinary 180,428	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 45,606	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 8,441	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 13,902	Subsidiary of State Street Corporation
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary 21,377	Subsidiary of State Street Corporation
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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary 759,943	Subsidiary of State Street Corporation
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	CALSTRS	CALSTRS	Ordinary 44,008	Subsidiary of State Street Corporation
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary 328,111	Subsidiary of State Street Corporation
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary 35,923	Subsidiary of State Street Corporation
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	M FUND, INC.	M FUND, INC.	Ordinary 3,623	Subsidiary of State Street Corporation
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	SEA1	SEA1	Ordinary 2,599	Subsidiary of State Street Corporation
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary 11,642	Subsidiary of State Street Corporation
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 1,854	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	<p>For Lent securities:</p> <p>Relevant interest under section 608(BA) 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</p>	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	898,007	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	<p>For collateral securities:</p> <p>Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan</p>	THE ING GROUP	THE ING GROUP	Ordinary	1,286,178	Subsidiary of State Street Corporation



05 June 2024

**Alok Maheshwary**  
 Authorised Signatory

**5. Consideration**

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Apr-2024	Tax Free Exchange - Receive	5.00	Ordinary 22,528
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2024	Purchase	15.93	Ordinary 9,497
STATE STREET GLOBAL ADVISORS LIMITED	22-Apr-2024	Tax Free Exchange - Receive	5.00	Ordinary 6,694
STATE STREET GLOBAL ADVISORS LIMITED	22-Apr-2024	Tax Free Exchange - Receive	5.13	Ordinary 6,871
STATE STREET GLOBAL ADVISORS LIMITED	22-Apr-2024	Tax Free Exchange - Receive	6.85	Ordinary 59,625
STATE STREET GLOBAL ADVISORS LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.31	Ordinary 28,570
STATE STREET GLOBAL ADVISORS LIMITED	22-Apr-2024	Tax Free Exchange - Receive	9.65	Ordinary 19,371
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase	1.33	Ordinary 1,572,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a	Ordinary 13,506
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2024	In specie contribution	n/a	Ordinary 3,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2024	In specie contribution	n/a	Ordinary 3,419
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	Purchase	1.18	Ordinary 22,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	In specie contribution	n/a	Ordinary 3,426
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	1.24	Ordinary 2,866,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	1.24	Ordinary 325,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2024	In specie contribution	n/a	Ordinary 80,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	1.21	Ordinary 241,935
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	1.21	Ordinary 2,355,908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024	Purchase	1.38	Ordinary 1,501,195
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a	Ordinary 464,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024	In specie contribution	n/a	Ordinary 3,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	5.12	Ordinary 37,777
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	5.86	Ordinary 226,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	6.27	Ordinary 13,323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	6.58	Ordinary 41,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.05	Ordinary 859,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.41	Ordinary 180,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.50	Ordinary 838,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.83	Ordinary 170,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	7.87	Ordinary 1,091,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.15	Ordinary 1,652,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.15	Ordinary 571,516
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.16	Ordinary 153,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.18	Ordinary 37,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.21	Ordinary 637,335
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.27	Ordinary 9,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.33	Ordinary 2,849,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	8.86	Ordinary 88,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	9.38	Ordinary 30,917
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	9.70	Ordinary 662,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Tax Free Exchange - Receive	10.48	Ordinary 33,498
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2024	In specie contribution	n/a	Ordinary 2,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	15.64	Ordinary 5,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	In specie contribution	n/a	Ordinary 3,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary 46,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a	Ordinary 1,582
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a	Ordinary 52,705
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 65,217
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 15,799
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 15,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 43,087
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 57,534
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 1,545
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 14,369
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 115,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 8,134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 235,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2024	In specie contribution	n/a	Ordinary 286,612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a	Ordinary 908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a	Ordinary 1,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-May-2024	In specie contribution	n/a	Ordinary 708
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary 1,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	Purchase	15.84	Ordinary 64,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	Purchase	15.93	Ordinary 13,594
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution	n/a	Ordinary 2,704
STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024	In specie contribution	n/a	Ordinary 13,728
STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024	In specie contribution	n/a	Ordinary 3,120
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024	Purchase	1.17	Ordinary 196,509
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a	Ordinary 11,440
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	1.24	Ordinary 208,799
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a	Ordinary 8,686
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024	Purchase	1.21	Ordinary 199,469
STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024	Purchase	1.21	Ordinary 300,266
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	1.26	Ordinary 249,672
STATE STREET GLOBAL ADVISORS, INC.	08-Apr-2024	Purchase	1.47	Ordinary 25,510
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	4.80	Ordinary 113,350
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	5.00	Ordinary 18,474
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	5.74	Ordinary 70,238
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	5.85	Ordinary 43,112
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	5.86	Ordinary 47,455
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	6.24	Ordinary 33,222
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	6.27	Ordinary 141,532
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	6.60	Ordinary 52,524
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	6.81	Ordinary 47,279
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	6.87	Ordinary 104,476
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	7.05	Ordinary 677,192
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	7.21	Ordinary 82,070
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	7.56	Ordinary 109,673
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	7.64	Ordinary 27,257
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	7.72	Ordinary 68,558
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	8.00	Ordinary 1,683
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	8.29	Ordinary 6,864
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	8.66	Ordinary 64,072
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	8.74	Ordinary 20,520
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	8.97	Ordinary 53,697
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	9.15	Ordinary 3,907
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	9.40	Ordinary 28,925
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	9.43	Ordinary 115,693
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	9.46	Ordinary 2,060
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	10.18	Ordinary 226,284
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	11.96	Ordinary 16,339
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	109.38	Ordinary 3,565
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Tax Free Exchange - Receive	932.14	Ordinary 40
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a	Ordinary 420
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024	Purchase	15.59	Ordinary 3,431
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a	Ordinary 315
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	16.37	Ordinary 2,432
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution	n/a	Ordinary 294



























STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(875,000)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,749
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,682
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	456,062
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(173,468)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(359,124)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,259)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(58,752)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,527)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(192,620)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,401)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,854
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,430,109
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,300,109)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(130,000)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(440,909)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	755,603
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,834)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(76,291)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(467,332)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,521)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,292)



05 June 2024

**Alok Maheshwary**  
**Authorised Signatory**

**7. Addresses**

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



05 June 2024

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



05 June 2024

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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 B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)