

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

To Company Name/Scheme AMOTIV LIMITED

ACN/ARSN 004 400 891

**1. Details of substantial holder (1)**

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

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

The holder became a substantial holder on 02/10/2024

**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)
Ordinary	7,079,052	7,079,052	5.02%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	148,798 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	185,180 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	924,366 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	838,786 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	105,853 Ordinary
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	751 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,875,318 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	121,550 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	17,408 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	9,840 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	16,907 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	39,910 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	3,477 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	28,651 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	185,180 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	175,333 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	73,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	85,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	26,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	19,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	230,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	14,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	111,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	54,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	36,556	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	773,854	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	39,031	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	25,901	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	105,853	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	385,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,921,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	54,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	494,702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	18,204	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses


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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES

STATE STREET GLOBAL ADVISORS 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 04/10/2024

**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.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	10.50	n/a	104,609	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/06/2024	10.50	n/a	119,922	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	27/06/2024	10.50	n/a	751	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/06/2024	10.50	n/a	857,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	10.50	n/a	4,860,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	9,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	20,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	47,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	53,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	74,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	111,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	14,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	77,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	10,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	54,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	14,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	28,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	34,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	58,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	15,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	14,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	10.23	n/a	-1,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-58,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-6,950	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	10.23	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-37,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	25,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	242	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/07/2024	10.22	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	24,994	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	10.11	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	18,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	58,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17,613	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	10.10	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	21,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	65,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-18,707	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	10.35	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,404	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	10.35	n/a	624	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/07/2024	10.35	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	46,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-14,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-14,143	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	10.67	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	10.65	n/a	469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	10.63	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	173	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2024	10.75	n/a	797	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2024	10.75	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7,026	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	49,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	49,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	12,678	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/07/2024	10.61	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-34,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-36,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-36,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	9,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	19,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-12,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	10.80	n/a	19,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-19,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	16,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	12,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9,648	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/08/2024	10.80	n/a	798	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	10.16	n/a	535	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/08/2024	10.16	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,069	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/08/2024	9.88	n/a	1,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	9.84	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	71,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	6,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-24,994	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/08/2024	9.90	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-16,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	10.17	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	10.17	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	10.59	n/a	1,070	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	10.59	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-71,792	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2024	10.59	n/a	2,394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	10.65	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-49,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-4,440	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/08/2024	10.74	n/a	798	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	10.71	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	12,700	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/08/2024	10.64	n/a	3,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	6,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-6,499	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	10.15	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	26,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/08/2024	10.13	n/a	799	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	10.53	n/a	-6,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	37,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	10.07	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	21,988	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	10.07	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-21,937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	10.14	n/a	1,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	10.14	n/a	-14,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	20,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	10.06	n/a	4,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-9,200	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,117	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/09/2024	10.31	n/a	1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	49,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-79,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	79,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-21,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-15,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	15,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	22,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-15,270	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/09/2024	10.45	n/a	2,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	10.34	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-12,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-10,653	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	10.34	n/a	-2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-23,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/09/2024	10.54	n/a	-7,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	10.54	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/09/2024	10.54	n/a	7,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	5,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-10,835	Ordinary



STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	66,893	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	10.64	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-15,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	10,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	102,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	91,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-79,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-7,328	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/09/2024	10.59	n/a	3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-50,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	26,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	8,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-79,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	102,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	29,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	6,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-10,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-23,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	16,041	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	10.45	n/a	-9,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-6,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-5,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-66,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	6,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	22,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-16,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-7,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	10.17	n/a	-1,177	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	10.17	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	19,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	19,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-22,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,840	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/10/2024

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)