

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme IPH LIMITED
ACN/ARSN 169 015 838

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form
ACN/ARSN (if applicable) _____
The holder ceased to be a substantial holder on 03/12/2024
The previous notice was given to the company on 11/11/2024
The previous notice was dated 07/11/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
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 Elizabeth Schaefer capacity Authorised signatory
sign here  date 05/12/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the 05/12/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,901	Ordinary	-38,901
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	3,518	Ordinary	3,518
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717	Ordinary	-10,717
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,221	Ordinary	-6,221
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,291	Ordinary	48,291
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,291	Ordinary	48,291
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-4,760	Ordinary	-4,760
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,294	Ordinary	10,294
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-3,828,408	Ordinary	-3,828,408
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	3,828,408	Ordinary	3,828,408
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,410	Ordinary	15,410
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,656	Ordinary	640,656
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,679	Ordinary	-560,679
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.06	3,520	Ordinary	3,520
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,810	Ordinary	536,810
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,656	Ordinary	-640,656
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,555	Ordinary	6,555
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,908	Ordinary	-92,908
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,908	Ordinary	92,908
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,619	Ordinary	-14,619
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,619	Ordinary	14,619
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,812	Ordinary	-28,812
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,812	Ordinary	28,812
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	3,520	Ordinary	3,520

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	1,870	Ordinary	1,870
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,556	Ordinary	56,556
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	10,312	Ordinary	10,312
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,585	Ordinary	-36,585
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,069	Ordinary	14,069
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	41,129	Ordinary	41,129
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,816	Ordinary	-2,816
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	44,627	Ordinary	44,627
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	5,385	Ordinary	5,385
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,816	Ordinary	-2,816
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	13,349	Ordinary	13,349
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,796	Ordinary	35,796
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	340	Ordinary	340
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	1,360	Ordinary	1,360
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,076	Ordinary	-8,076
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,056	Ordinary	43,056
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,577	Ordinary	19,577
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,149	Ordinary	133,149
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,566	Ordinary	187,566
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,315	Ordinary	29,315

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,405	Ordinary	227,405
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,169	Ordinary	28,169
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,620	Ordinary	-1,026,620
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	2,210	Ordinary	2,210
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964,131	Ordinary	964,131
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,282	Ordinary	163,282
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	3,980	Ordinary	3,980
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,792	Ordinary	-28,792
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,559	Ordinary	-207,559
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,958	Ordinary	-91,958
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,485	Ordinary	-52,485
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,015	Ordinary	-17,015
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,107	Ordinary	-44,107
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,084	Ordinary	-58,084
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,465	Ordinary	-30,465
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,514	Ordinary	-7,514
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,131	Ordinary	-964,131
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,517	Ordinary	-29,517
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,241	Ordinary	-28,241
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,347	Ordinary	-43,347
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,708	Ordinary	-19,708
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,114	Ordinary	-131,114
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,367	Ordinary	-229,367
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,848	Ordinary	-350,848
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,941	Ordinary	5,941
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,524	Ordinary	24,524
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,465	Ordinary	30,465

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 05/12/2024

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 605, Notice of ceasing to be substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the 05/12/2024

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)