

## Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme PALADIN ENERGY LTDACN/ARSN 061 681 098

## 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

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

There was a change in the interests of the substantial holder on 24/12/2024The previous notice was given to the company on 26/11/2024The previous notice was dated 22/11/2024

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	36,748,984	12.29%	37,920,877	9.51%

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,568 Ordinary	5,568
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	40,818 Ordinary	40,818
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	182,735 Ordinary	182,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,371 Ordinary	19,371
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	392,489 Ordinary	392,489
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,247,819 Ordinary	2,247,819

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	2,599	Ordinary	2,599
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	10,516,325	Ordinary	10,516,325
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,019,419	Ordinary	1,019,419
STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP	THE JEFFRIES GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	40,800	Ordinary	40,800
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	223,290	Ordinary	223,290
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,479	Ordinary	107,479
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	568,975	Ordinary	568,975
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,249	Ordinary	32,249
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	510,780	Ordinary	510,780
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,527	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	639	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,996	Ordinary	71,996
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,751,555	Ordinary	1,751,555

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	645,744	Ordinary	645,744
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	143,297	Ordinary	143,297
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	114,279	Ordinary	114,279
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,104	Ordinary	130,104
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	225,623	Ordinary	225,623
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	158,209	Ordinary	158,209
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	278,593	Ordinary	278,593
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,040,757	Ordinary	2,040,757
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	91,041	Ordinary	91,041
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,231	Ordinary	53,231
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	307,163	Ordinary	307,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,676,282	Ordinary	1,676,282
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,752,301	Ordinary	10,752,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	194,967	Ordinary	194,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	915,751	Ordinary	915,751
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,452,102	Ordinary	2,452,102

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name      **Alok Maheshwary**      capacity      **Authorised signatory**

sign here            date      **26/12/2024**

## 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	13,351	Ordinary	13,351
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427	Ordinary	427
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,442	Ordinary	17,442
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,675	Ordinary	4,675
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,102	Ordinary	-5,102
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,346	Ordinary	12,346
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,909	Ordinary	-541,909
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,246	Ordinary	-160,246
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,794	Ordinary	-25,794
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,949	Ordinary	-31,949
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,855	Ordinary	-9,855
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,492	Ordinary	-13,492
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,470	Ordinary	-18,470
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,958	Ordinary	-72,958
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,774	Ordinary	-87,774
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047	Ordinary	-54,047
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	28,980	Ordinary	28,980
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	244,961	Ordinary	244,961
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,538	Ordinary	13,538
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047	Ordinary	-54,047
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.30	-72	Ordinary	-72
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	1,824	Ordinary	1,824
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	456	Ordinary	456
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	16,000	Ordinary	16,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,992	Ordinary	396,992
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,679	Ordinary	74,679
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,044	Ordinary	-5,044
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,445	Ordinary	33,445
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-353	Ordinary	-353
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,420	Ordinary	-12,420
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,319	Ordinary	-18,319
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,055	Ordinary	5,055
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,872	Ordinary	167,872
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,150	Ordinary	8,150

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,365	Ordinary	7,365
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,234	Ordinary	12,234
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,054	Ordinary	11,054
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,872	Ordinary	22,872
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,242	Ordinary	97,242
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,405	Ordinary	109,405
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,748	Ordinary	11,748
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,953	Ordinary	675,953
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,970	Ordinary	201,970
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,862	Ordinary	31,862
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,569	Ordinary	39,569
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	2,964	Ordinary	2,964
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411	Ordinary	1,411
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641	Ordinary	641
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,052	Ordinary	-2,052
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,531	Ordinary	962,531
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,234	Ordinary	-12,234
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,054	Ordinary	-11,054
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,872	Ordinary	-22,872
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,242	Ordinary	-97,242
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,405	Ordinary	-109,405
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,953	Ordinary	-675,953
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,970	Ordinary	-201,970
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,862	Ordinary	-31,862
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,569	Ordinary	-39,569
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	12,413	Ordinary	12,413
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,445	Ordinary	-33,445
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,531	Ordinary	-962,531
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,341	Ordinary	13,341
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,595	Ordinary	103,595
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,581	Ordinary	19,581
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,229	Ordinary	59,229
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,762	Ordinary	2,762
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,768	Ordinary	2,768
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,232,970	Ordinary	-1,232,970
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,530	Ordinary	-5,530
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,338	Ordinary	-28,338
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,066	Ordinary	-8,066
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,963	Ordinary	-311,963
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,914	Ordinary	43,914
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,293	Ordinary	8,293
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,328	Ordinary	25,328
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,823	Ordinary	92,823
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,996	Ordinary	71,996
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,373	Ordinary	1,373
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,833	Ordinary	19,833
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,173	Ordinary	-4,173
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,703	Ordinary	-14,703
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,322	Ordinary	-114,322
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,076	Ordinary	-14,076
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,620	Ordinary	-21,620
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,590	Ordinary	-65,590
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,981	Ordinary	10,981
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,405	Ordinary	-4,405
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	853	Ordinary	853
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,552	Ordinary	3,552
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,753	Ordinary	99,753
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,645	Ordinary	-38,645
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,187	Ordinary	-33,187
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,966	Ordinary	-18,966
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.57	8,230	Ordinary	8,230
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	353	Ordinary	353
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,751,555	Ordinary	1,751,555

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,445	Ordinary	33,445
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,357,526	Ordinary	-1,357,526
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	706	Ordinary	706
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,872	Ordinary	-167,872
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.54	16	Ordinary	16
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-1,412	Ordinary	-1,412
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,650	Ordinary	8,650
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	353	Ordinary	353
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,897	Ordinary	6,897
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,065	Ordinary	8,065
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,522	Ordinary	166,522
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	2,088	Ordinary	2,088
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	860,586	Ordinary	860,586
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	19,042	Ordinary	19,042
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	706	Ordinary	706
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	706	Ordinary	706
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,016	Ordinary	128,016
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,290	Ordinary	223,290
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,574	Ordinary	4,574
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-2,951	Ordinary	-2,951
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,275	Ordinary	-72,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047	Ordinary	-54,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,441	Ordinary	-8,441
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,441	Ordinary	8,441
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,606	Ordinary	-45,606
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,606	Ordinary	45,606
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-7,945	Ordinary	-7,945
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,275	Ordinary	72,275
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	2,625	Ordinary	2,625
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	353	Ordinary	353
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	26,843	Ordinary	26,843
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515,000	Ordinary	515,000
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	23,786	Ordinary	23,786
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	227	Ordinary	227
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	354	Ordinary	354
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,635	Ordinary	-342,635
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,365	Ordinary	-7,365
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,275	Ordinary	-72,275
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72	Ordinary	-72
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	515,000	Ordinary	515,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,572	Ordinary	373,572
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	43,151	Ordinary	43,151
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	708	Ordinary	708
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,275	Ordinary	72,275
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,800	Ordinary	40,800
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.55	16	Ordinary	16



## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

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)