Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

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 05/05/2025

The previous notice was given to the company on 05/05/2025 01/05/2025 The previous notice was dated

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 | 44,583,803 | 5.90% | 55,671,016 | 7.37% | |

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

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

4.Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | | Person's votes |
|---|---|--|---|--------------------------------|----------|----------------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 93,926 0 | ordinary | 93,926 |
| 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 | 138,281 0 | ordinary | 138,281 |
| 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 | 4 6,920 O | ordinary | 46,920 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 177,852 0 | ordinary | 177,852 |
| STATE STREET BANK AND TRUST COMPANY | THE BARCLAYS GROUP | THE BARCLAYS 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 | 4,038,144 O | ordinary | 4,038,144 |
| STATE STREET BANK AND TRUST COMPANY | NATIXIS | NATIXIS | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 5,287,968 0 | ordinary | 5,287,968 |
| STATE STREET BANK AND TRUST COMPANY | ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED | STATE STREET BANK AND TRUST COMPANY | For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 442,101 O | ordinary | 442,101 |
| STATE STREET BANK AND TRUST COMPANY | ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. | STATE STREET BANK AND TRUST COMPANY | For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | 397,280 O | ordinary | 397,280 |
| STATE STREET BANK AND TRUST COMPANY | THE J.P. MORGAN CHASE GROUP | THE J.P. MORGAN CHASE 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 | 207,316 0 | ordinary | 207,316 |
| STATE STREET BANK AND TRUST COMPANY | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 3,071,469 0 | ordinary | 3,071,469 |
| 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 | 4,830,644 O | ordinary | 4,830,644 |
| 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 | 305,499 O | ordinary | 305,499 |
| 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 | 94,536 0 | ordinary | 94,536 |
| SSGA FUNDS MANAGEMENT, | 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 | 576,620 o | ordinary | 576,620 |

| STATE STREET GLOBAL ADVISORS 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 | 3,805 | Ordinary | 3,805 |
|--|-----------------------------------|-----|---|------------|----------|------------|
| 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 | 2,654,808 | Ordinary | 2,654,808 |
| 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 | 27,903,800 | Ordinary | 27,903,800 |
| 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 | 210,078 | Ordinary | 210,078 |
| 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 | 2,262,217 | Ordinary | 2,262,217 |
| 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 | 2,927,752 | Ordinary | 2,927,752 |

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 |
|--|---|
| Ivalie | Addies |
| 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 SHJ, 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 |
| | | | | |

tlox blokest__ sign here 07/05/2025

- DIRECTIONS

 (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this
 - accontract, scheme or arrangement; and 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
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

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Alok Maheshwary Authorised signatory Dated the 07/05/2025

| 2009/2025 STATE THATE TANK AND TRUST COMPANY Collateral received No. 12,285 Cortanny 22,281 Cortanny 22,285 | 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 |
|---|----------------|--|---------------------|---|---|----------|----------------------------|
| 22.893 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 122 | Ordinary | 122 |
| 1709-17225 17AT STREET BANK AND TRUST COMPANY Colleger received Pris | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 653,944 | Ordinary | 653,944 |
| 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 12.355 Ordinary 12.355 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 12.355 Ordinary 12.355 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 7.495 Ordinary 7.495 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 7.495 Ordinary 7.495 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 3.90.5733 Ordinary 7.495 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 3.90.222 Ordinary 1.977.743 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 3.90.222 Ordinary 1.977.743 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 3.90.222 Ordinary 1.977.743 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 3.90.222 Ordinary 1.90.722 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 440.440 Ordinary 4.40.592 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 440.592 Ordinary 4.50.70 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.592 Ordinary 4.50.70 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.392 Ordinary 4.50.393 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.392 Ordinary 4.50.393 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.392 Ordinary 4.50.393 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.392 Ordinary 2.50.303 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.395 Ordinary 2.50.303 2005/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received r/a 4.50.395 Ordinary 2.50.303 2005/2025 STATE STREET BANK AND | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,831 | Ordinary | 22,831 |
| STATE STREET BANK AND TRUST COMPANY Colleged received n/a 12,285 Orderary 12,355 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 412,019 | Ordinary | 412,019 |
| 27,057,025 STATE STREET BANK AND TRUST COMPANY Colaberal received n/a 3,865,593 Ordinary 7,495 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 116,694 | Ordinary | 116,694 |
| 27/05/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1,000,591 Coldnary 1,000,591 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,355 | Ordinary | 12,355 |
| 27/15/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 37,885 Ordinary 37,885 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,495 | Ordinary | 7,495 |
| 1977-1025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-97,743 Ordinary 1-197,743 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,805,593 | Ordinary | 3,805,593 |
| 2015/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 388,722 Ordinary 388,722 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,885 | Ordinary | 37,885 |
| 2015/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 410,392 Ordinary 440,469 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -197,743 | Ordinary | -197,743 |
| 2015/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 444,649 Ordinary -5,670 | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 389,722 | Ordinary | 389,722 |
| 25,057,0025 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer out 4.43 -5,670 Ordinary -5,670 Ordinary -5,670 Ordinary -5,670 Ordinary -5,670 Ordinary -5,670 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 4.43 885 Ordinary -885 Ordinary -853,970 Ordinary -653,970 Ordinary -653,970 Ordinary -653,970 Ordinary -653,970 Ordinary -6746 Ord | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -410,392 | Ordinary | -410,392 |
| Mainted Main | 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 444,649 | Ordinary | 444,649 |
| LIMITED | 05/05/2025 | | Transfer out | 4.43 | -5,670 | Ordinary | -5,670 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,746 Ordinary 6,746 | 05/05/2025 | | Transfer in | 4.43 | 885 | Ordinary | 885 |
| 167,594 167,994 167, | 05/05/2025 | | Collateral received | n/a | -653,970 | Ordinary | -653,970 |
| 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.438,878 Ordinary 2.438,878 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.51 Ordinary -2.61 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,796 Ordinary 60,796 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.34 Ordinary -1.34 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,384 Ordinary -46,384 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,259 Ordinary 8,259 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,996 Ordinary -740 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,996 Ordinary -740 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,996 Ordinary -740 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,756,978 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,726 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,726 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,653 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,653 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,043 Ordinary -720 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,043 Ordinary -75,058 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,043 Ordinary -75,058 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,043 Ordinary -75,058 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,746 | Ordinary | 6,746 |
| 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -261 Ordinary -261 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -167,994 | Ordinary | -167,994 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 60,796 Ordinary 60,796 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,438,878 | Ordinary | 2,438,878 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -134 Ordinary -134 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -261 | Ordinary | -261 |
| S705/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,384 Ordinary 46,384 Ordinary 35/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,259 Ordinary 8,259 Ordinary 36/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 1,756,978 Ordinary 1,756,978 Ordinary 1,756,978 Ordinary 2,726 Ordinary 3,7653 Ordinary | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 60,796 | Ordinary | 60,796 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,259 Ordinary 8,259 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -134 | Ordinary | -134 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,996 Ordinary 148,996 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,384 | Ordinary | -46,384 |
| 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 148,996 Ordinary 1,756,978 Ordinary 2,726 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,259 | Ordinary | 8,259 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,756,978 Ordinary 1,123,075 Ordinary 1,123,075 Ordinary 1,123,075 Ordinary 1,123,075 Ordinary 1,758 Ordinary 1,758 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -740 | Ordinary | -740 |
| 2,726 Ordinary 2,727 Ordinary 2,728 Ord | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148,996 | Ordinary | 148,996 |
| 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -204 Ordinary -204 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130,580 Ordinary 130,580 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,653 Ordinary 37,653 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256,556 Ordinary 256,556 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,143 Ordinary -36,143 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 28,671 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,756,978 | Ordinary | 1,756,978 |
| D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 130,580 Ordinary 130,580 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,653 Ordinary 37,653 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256,556 Ordinary 256,556 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,143 Ordinary -36,143 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,23,075 <td>05/05/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>2,726</td> <td>Ordinary</td> <td>2,726</td> | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,726 | Ordinary | 2,726 |
| DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,653 Ordinary 37,653 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256,556 Ordinary 256,556 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,143 Ordinary -36,143 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220,572 Ordinary 220,572 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 51 DS/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -204 | Ordinary | -204 |
| 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 256,556 Ordinary 256,556 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,143 Ordinary -36,143 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220,572 Ordinary 220,572 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 05/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 7,558 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary< | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130,580 | Ordinary | 130,580 |
| 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,143 Ordinary -36,143 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220,572 Ordinary 220,572 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 05/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 7,558 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,653 | Ordinary | 37,653 |
| D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220,572 Ordinary 220,572 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 D5/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 7,558 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 256,556 | Ordinary | 256,556 |
| 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 160,988 Ordinary 160,988 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 05/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 51 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,143 | Ordinary | -36,143 |
| DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316,122 Ordinary 316,122 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 DS/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 51 DS/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 220,572 | Ordinary | 220,572 |
| D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,671 Ordinary 28,671 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 D5/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 51 D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160,988 | Ordinary | 160,988 |
| 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,123,075 Ordinary 1,123,075 05/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 51 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 316,122 | Ordinary | 316,122 |
| 05/05/2025 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.43 51 Ordinary 51 05/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,671 | Ordinary | 28,671 |
| D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,558 Ordinary 7,558 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,123,075 | Ordinary | 1,123,075 |
| | 05/05/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.43 | 51 | Ordinary | 51 |
| D5/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,548 Ordinary -2,548 | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,558 | Ordinary | 7,558 |
| · · · · · · · · · · · · · · · · · · · | 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,548 | Ordinary | -2,548 |

Annexure B

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

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Alok Maheshwary Dated the 07/05/2025

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

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

| | Securities Lending Authorisation Agreement/ Global Master Securities Lending | | |
|---|---|--|--|
| T of annual to | Agreement/ Securities Loan Agreement. | | |
| Type of 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. | | |
| Doubles to account | (1) State Street Bank and Trust Company | | |
| Parties to agreement: | (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 | | |
| Are there any restrictions on voting rights: | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | |
| If you in what datail? | (1) Only if instructed to by the borrower | | |
| If yes, in what detail? | (2) As determined by the owner of the securities | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered by State Street Bank and Trust | | |
| or its nominee (ie borrow date): | 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 | No scheduled return date | | |
| lender or its nominee (ie return date) | INO Scrieduled 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 | | |
| boes the borrower have the right to return the securities early? [res/No] | any time subject to giving notice | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | |
| ii yes, iii wiiicii cii cuiristances: | notice | | |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | |
| If you in which airsumetoness? | Lender can require return of securities or equivalent securities at any time subject | | |
| If yes, in which circumstances? | to giving notice | | |
| Are there circumstances in which the borrower will not be required to return the | Ne | | |
| 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.)

| | Global Master Securities Lending Agreement | | |
|---|---|--|--|
| Tuno of agreements | Securities Lending Authorisation Agreement | | |
| Type of 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 | | |
| raties to agreement. | (2) Counterparty / entities details to be shared, as and when requested. | | |
| Holder of voting rights | LENDER | | |
| Avo those any vactviations on vating vights? | (1) Yes, but only if the borrower defaults and ownership is enforce; | | |
| Are there any restrictions on voting rights? | (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 | The dates on which the securities were transferred, as indicated in Annexure A to | | |
| or its nominee (ie borrow date): | this notice | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date. Securities collateral is returned on termination of related | | |
| lender or its nominee (ie return date) | 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 | | |
| boes the borrower have the right to return the securities early? [res/No] | providing alternative collateral | | |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or | | |
| ii yes, iii wilich circumstances: | providing alternative collateral | | |
| Does the lender have the right to recall the securities early (ie before the | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| scheduled return date)? [Yes/No] | ino, assuming the borrower returns the borrowed securities or equivalent securities | | |
| If you in which circumstances? | n/a (lender must return securities collateral if the borrower returns the borrowed | | |
| If yes, in which circumstances? | securities or equivalent securities) | | |

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 07/05/2025

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

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

| | Global Master Securities Lending Agreement/Master Securities Loan | | |
|---|--|--|--|
| Tuno of agreements | Agreement/Securities Loan Agreement. | | |
| Type of 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. | | |
| Doubles to agreement: | (1) State Street Bank and Trust Company | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | |
| Holder of voting rights | BORROWER | | |
| | (1) Yes (if the borrower is the registered holder. However the securities are on-lent | | |
| Are there any restrictions on voting rights? | by the borrower as per Part B of this Annexure) | | |
| | (2) No, not during term of securities loan | | |
| | (1) Only if the borrower is the registered holder. However the securities are on-lent | | |
| If yes, in what detail? | 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 | The dates on which the securities were delivered to State Street Bank and Trust | | |
| or its nominee (ie borrow date): | 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 | No scheduled return date | | |
| lender or its nominee (ie 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 | No scheduled return date. Lender can require return of securities or equivalent | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | |
| If we in which discuss the sea | Lender can require return of securities or equivalent securities at any time subject | | |
| If yes, in which circumstances? | to giving notice | | |
| Are there circumstances in which the borrower will not be required to return the | No | | |
| securities on settlement? [Yes/No] | INU | | |
| 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.

| | Global Master Securities Lending Agreement/Master Securities Loan Agreement. If |
|---|--|
| Type of agreement: | 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. |
| Dayties to earnounts | (1) State Street Bank and Trust Company |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| | (1) Yes, but only if the lender recalls the loan and exercises its right to become the |
| Are there any restrictions on voting rights? | registered holder |
| | (2) Yes (while registered holder) |
| | (1) Only if the lender recalls the loan and exercises its right to become the |
| If yes, in what detail? | 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 | The dates on which the securities were delivered to the borrower are set out in |
| or its nominee (ie borrow date): | Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date |
| 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 |
| boes the borrower have the right to return the securities early? [res/No] | 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 | No scheduled return date. Lender can require return of securities or equivalent |
| scheduled return date)? [Yes/No] | 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 |
| n yes) iii viiioi eii eariistariees. | to giving notice |
| Are there circumstances in which the borrower will not be required to return the | No |
| securities on settlement? [Yes/No] | INO |
| 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.)

| | Global Master Securities Lending Agreement |
|---|---|
| Type of 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 | The dates on which the securities were pledged, as indicated in Annexure A to this |
| or its nominee (ie borrow date): | notice |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled release date. Securities are released from pledge on termination of |
| lender or its nominee (ie return date) | 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 | No accuming the horse was returned the horse well conviction or equivalent conviction |
| 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) |