

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

To Company Name/Scheme G8 EDUCATION LIMITED

ACN/ARSN 123 828 553

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

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

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

The holder became a substantial holder on 18/06/2025

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	39,500,039	39,500,039	5.12%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	864,228 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,102,899 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,452,483 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,092,404 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	556,739 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,495 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,425,791 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	100,349 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	121,531 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	53,183 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	589,165 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	28,832 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	128,823 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	95,331 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	22,254 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	48,695 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	1,309,854 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	464,648 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	270,186 Ordinary

STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,102,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	83,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,789,987	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	238,973	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	63,444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	556,739	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	70,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	20,922,220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,459,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,974,093	Ordinary

## 5. Consideration

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

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

## 6. Associates

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


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

## 7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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	20/06/2025

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

20/06/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-9,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-79,053	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	1.38	n/a	-31,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-8,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-117,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-8,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	93,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	171,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	58,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/02/2025	1.38	n/a	-54,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	1.38	n/a	4,321	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	1.38	n/a	-7,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	14,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	236,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	231,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	17,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-17,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-14,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-236,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-231,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	119,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	20,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	124,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-173,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-380,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-232,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-21,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-316,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-270,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-40,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-38,621	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-5,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-35,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-33,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-82,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-93,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-48,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-46,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	1.28	n/a	-6,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.29	n/a	85,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.29	n/a	51,238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.29	n/a	256,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	25,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	674,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	318,617	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/03/2025	1.30	n/a	201,807	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	1.29	n/a	-6,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.29	n/a	153,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	5,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	182,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-7,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	10,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	60,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-207,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	57,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-75,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	535,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-34,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-235,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	122,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-57,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	42,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-466,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	242,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-10,029	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-60,089	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/03/2025	1.30	n/a	259,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	46,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	6,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	110,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	18,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/03/2025	1.31	n/a	516,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-765,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-248,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-110,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-60,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	69,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	79,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	455,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	168,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	5,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-69,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-77,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-461,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	-168,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	448,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	169,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	67,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	91,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.22	n/a	-4,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-324,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-107,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-43,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-59,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	580,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	218,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	115,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	41,326	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	50,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.26	n/a	227,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	189,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	183,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	31,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	142,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.26	n/a	137,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-51,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-35,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	84,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.27	n/a	302,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-55,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	22,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	32,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-46,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	41,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-12,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-10,617	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/04/2025	1.26	n/a	51,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-99,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-152,634	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-142,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-111,210	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.26	n/a	-26,803	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.26	n/a	30,486	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/04/2025	1.26	n/a	35,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-303,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	150,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	66,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	41,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-23,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-18,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-23,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-49,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-339,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-239,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-295,354	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/04/2025	1.27	n/a	235,155	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/04/2025	1.27	n/a	318,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	48,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	104,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	96,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-10,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	11,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-11,239	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.26	n/a	75,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	11,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-11,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2025	1.27	n/a	-9,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-266,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-16,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-148,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-33,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-91,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-167,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-58,319	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2025	1.30	n/a	614,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	60,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	89,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	1,024,300	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	1.30	n/a	-5,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	35,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	83,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,024,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	939,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	146,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-939,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	59,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-101,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	190,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2025	1.25	n/a	-8,899	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/05/2025	1.25	n/a	-23,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.23	n/a	343,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	28,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-28,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	143,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	299,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	297,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	284,276	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.21	n/a	-4,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-143,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-299,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-297,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-284,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	158,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	355,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	343,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	166,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-158,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-355,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-343,421	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	-166,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2025	1.18	n/a	10,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	24,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	39,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-24,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.18	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	1,615,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	487,159	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/06/2025

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.)**

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)