

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

To: Company Name/Scheme BEACH ENERGY LIMITED

ACN/ARSN 007 617 969

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 23/06/2025

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	116,809,226	116,809,226	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 ASIA 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	52,004	Ordinary
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	490,200	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	6,771,998	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	6,897,840	Ordinary
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	381,236	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	9,684,023	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	2,068,095	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	1,903,871	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	88,559,959	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 ASIA LIMITED	Bank of New York Mellon	n/a	52,004	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	60,988	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	244,700	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	184,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	5,624,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	19,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	381,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	155,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	958,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	139,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	6,771,998	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	8,219,238	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	545,556	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	919,229	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	2,029,412	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	38,683	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	1,896,544	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	7,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	8,158,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	70,090,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	4,773,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	5,538,410	Ordinary

5. Consideration

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

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

6. Associates

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


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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	<u>Alok Maheshwary</u>	capacity	<u>Authorized signatory</u>
sign here		date	<u>25/06/2025</u>

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

25/06/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-266,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-934,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-1,201,494	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/02/2025	1.42	n/a	34,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/02/2025	1.41	n/a	-1,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	1.40	n/a	8,524	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/02/2025	1.40	n/a	-146,680	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	1.40	n/a	146,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	1.44	n/a	3,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	1.44	n/a	-1,854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/03/2025	1.38	n/a	-1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-17,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-189,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-1,202,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-1,790,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-42,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	1.38	n/a	12,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	1.38	n/a	-1,855	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	1.38	n/a	10,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	1.35	n/a	3,645	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	1.35	n/a	-355,262	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	1.35	n/a	355,262	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/03/2025	1.34	n/a	23,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	700,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/03/2025	1.40	n/a	532,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	16,449	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/03/2025	1.38	n/a	19,542	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	1.38	n/a	3,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	1.38	n/a	-1,884	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	1.38	n/a	-1,884	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/03/2025	1.38	n/a	12,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-112,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	241,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-16,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-16,449	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	18/03/2025	1.43	n/a	-223,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-241,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.45	n/a	3,651	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	1.45	n/a	3,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.44	n/a	13,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	1.44	n/a	1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-144,222	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/03/2025	1.44	n/a	89,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.44	n/a	3,651	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.44	n/a	-3,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.44	n/a	-3,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	1.44	n/a	98,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-256,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-256,542	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	25/03/2025	1.48	n/a	-319,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	1.48	n/a	507,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/03/2025	1.49	n/a	-1,871	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/03/2025	1.49	n/a	16,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-370,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	994,400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.44	n/a	3,615	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/04/2025	1.44	n/a	8,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	1.40	n/a	510,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.18	n/a	12,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.18	n/a	7,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.18	n/a	-23,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	843,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	194,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	364,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-370,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-370,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	3,355,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-25,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	25,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.16	n/a	3,600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.16	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.16	n/a	-8,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	575,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.21	n/a	8,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.21	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-724,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	211,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.17	n/a	4,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.16	n/a	1,072,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	248,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.15	n/a	849,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	351,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	1.13	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	1,076,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	-700,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	200,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	1.18	n/a	1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	1.18	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	260,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-86,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	29	Ordinary
SSGA FUNDS MANAGEMENT, INC.	25/04/2025	1.16	n/a	6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-834,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-29	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.22	n/a	26,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	1.22	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-10,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	2,039,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	8,651,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	429,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	-121,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	333,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	117,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	60,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	330,319	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/05/2025	1.20	n/a	-17,805	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/05/2025	1.20	n/a	10,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.16	n/a	-11,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	1.16	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-222,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-314,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,124,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-25,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-160,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-1,263,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-49,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	8,642,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-8,590,128	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.16	n/a	6,507	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/05/2025	1.18	n/a	85,656	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	991,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	139,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,252,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-194,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	158,881	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/05/2025	1.18	n/a	11,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	67,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	488,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	304,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	72,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-9,131,844	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2025	1.21	n/a	-263,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2025	1.21	n/a	69,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-198,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2025	1.26	n/a	-589,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-200,345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	1.32	n/a	-11,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-11,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	1.31	n/a	15,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	105,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	929,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	75,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	10,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	50,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	39,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	126,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	220,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-12,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	301,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2025	1.32	n/a	-9,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	137,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-4,756,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	136,883	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.35	n/a	26,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-67,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-72,426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.35	n/a	96,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	1.35	n/a	25,641	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	1.35	n/a	-34,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.35	n/a	-12,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	1.35	n/a	887,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	174,419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2025	1.34	n/a	-3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-20,554	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2025	1.30	n/a	-1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-10,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-39,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-104,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/06/2025	1.33	n/a	1,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-74,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2025	1.34	n/a	6,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	124,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	413,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.37	n/a	-20,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	1.37	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	6,772,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	-34,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2025	1.36	n/a	-3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-304,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-488,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-6,772,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	3,661,767	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.37	n/a	-96,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.37	n/a	3,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	1.37	n/a	-3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-657,170	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/06/2025	1.37	n/a	-19,133	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2025	1.37	n/a	-81,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-378,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	405,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-333,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-37,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-105,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	3,767,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2025	n/a	n/a	-24,150	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

25/06/2025

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the

25/06/2025

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 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)