

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

To, Company Name/Scheme TEMPLE & WEBSTER GROUP LTD

ACN/ARSN 608 595 660

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

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

The holder ceased to be a substantial holder on 09/12/2025

The previous notice was given to the company on 03/12/2025

The previous notice was dated 01/12/2025

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

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

**Signature**

print name Elizabeth Schaefer

capacity \_\_\_\_\_

Authorised signatory \_\_\_\_\_

sign here 

date \_\_\_\_\_

11/12/2025

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

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

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

## Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

11/12/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,827	Ordinary	58,827
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,503	Ordinary	-7,503
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,754	Ordinary	-31,754
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,557	Ordinary	-23,557
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,661	Ordinary	-10,661
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,151	Ordinary	486,151
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,206	Ordinary	22,206
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,830	Ordinary	12,830
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,972	Ordinary	57,972

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,857	Ordinary	8,857
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,662	Ordinary	89,662
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,231	Ordinary	44,231
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,046	Ordinary	-14,046
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,820	Ordinary	-40,820
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,840	Ordinary	-234,840
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,443	Ordinary	-4,443
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,316	Ordinary	-19,316
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,650	Ordinary	-22,650
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,696	Ordinary	-195,696
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,919	Ordinary	-167,919
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,949	Ordinary	-71,949

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,231	Ordinary	-44,231
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,782	Ordinary	5,782
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,458	Ordinary	-7,458
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,705	Ordinary	-10,705
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,366	Ordinary	-91,366
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,835	Ordinary	283,835
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,396	Ordinary	15,396
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,894	Ordinary	21,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,062	Ordinary	-623,062
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,110	Ordinary	-22,110
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,860	Ordinary	22,860
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,929	Ordinary	173,929
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,643	Ordinary	77,643
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,925	Ordinary	-84,925
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,925	Ordinary	84,925
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.85	657	Ordinary	657
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,532	Ordinary	-38,532
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.85	-16,225	Ordinary	-16,225
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,953	Ordinary	136,953
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,951	Ordinary	-75,951
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,202	Ordinary	17,202
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,141	Ordinary	69,141
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,606	Ordinary	38,606
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,495	Ordinary	21,495
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,616	Ordinary	23,616
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,685	Ordinary	56,685
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,050	Ordinary	10,050
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.00	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,925	Ordinary	-84,925
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,187	Ordinary	-68,187
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,951	Ordinary	-37,951
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,516	Ordinary	-21,516
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,184	Ordinary	-23,184
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,907	Ordinary	-55,907
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,770	Ordinary	-9,770
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,953	Ordinary	-136,953
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,202	Ordinary	-17,202
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,917	Ordinary	12,917
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13



## Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 11/12/2025

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 605, Notice of ceasing to be substantial holder



Elizabeth Schaefer

Authorised signatory

Dated the 11/12/2025

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)