

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 11/02/2026

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	38,768,096	38,768,096	5.02%

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 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	7,805,667 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	375,160 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	30,581,774 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 BANK AND TRUST COMPANY	WARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	WARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	3,054,606 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	2,361,909 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	1,762,564 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	356,402 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	270,186 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	375,160 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,495 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	108,872 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	25,294,737 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,479,672 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,698,493 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 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 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	13/02/2026

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



Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	Dated the
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/10/2025	0.82	n/a	1,372 Ordinary	13/02/2026
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	1,135,399 Ordinary	
STATE STREET BANK AND TRUST COMPANY	13/10/2025	n/a	n/a	-38,259 Ordinary	
STATE STREET BANK AND TRUST COMPANY	15/10/2025	n/a	n/a	3,140,549 Ordinary	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2025	0.84	n/a	-28,080 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	0.83	n/a	-352,807 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	0.83	n/a	1,372 Ordinary	
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	-10,025 Ordinary	
STATE STREET BANK AND TRUST COMPANY	17/10/2025	n/a	n/a	10,025 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2025	0.83	n/a	-206,540 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2025	0.83	n/a	1,372 Ordinary	
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	740,000 Ordinary	
STATE STREET BANK AND TRUST COMPANY	22/10/2025	n/a	n/a	-178,934 Ordinary	
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	820,567 Ordinary	
STATE STREET BANK AND TRUST COMPANY	24/10/2025	n/a	n/a	1,679,433 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-66,383 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-188,790 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-354,592 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-192,949 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-270,186 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-10,025 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	401,000 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-60,712 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-351,776 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-81,947 Ordinary	
STATE STREET BANK AND TRUST COMPANY	27/10/2025	n/a	n/a	-232,445 Ordinary	
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	-62,453 Ordinary	
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	5,055 Ordinary	
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	48,717 Ordinary	
STATE STREET BANK AND TRUST COMPANY	28/10/2025	n/a	n/a	8,681 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/10/2025	0.82	n/a	1,372 Ordinary	
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-180,439 Ordinary	
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	-62,540 Ordinary	
STATE STREET BANK AND TRUST COMPANY	29/10/2025	n/a	n/a	62,540 Ordinary	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2025	0.82	n/a	68,342 Ordinary	
STATE STREET BANK AND TRUST COMPANY	30/10/2025	n/a	n/a	-211,561 Ordinary	
STATE STREET BANK AND TRUST COMPANY	31/10/2025	n/a	n/a	-147,000 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/11/2025	0.81	n/a	1,372 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2025	0.70	n/a	2,744 Ordinary	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2025	0.70	n/a	-95,164 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	0.66	n/a	1,372 Ordinary	
STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	826,323 Ordinary	

STATE STREET BANK AND TRUST COMPANY	06/11/2025	n/a	n/a	-826,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/11/2025	0.66	n/a	1,060,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2025	n/a	n/a	-1,140,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2025	0.70	n/a	-198,727	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/11/2025	0.70	n/a	-150,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2025	0.70	n/a	-87,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/11/2025	0.70	n/a	-237,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	0.71	n/a	1,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2025	0.71	n/a	1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2025	n/a	n/a	-86,803	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/11/2025	0.71	n/a	-5,787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-572	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2025	n/a	n/a	-60,706	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-5,916	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-1,758	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-3,372	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-2,219	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2025	0.71	n/a	-42,501	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-348	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-169	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-929	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-3,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-1,068	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-451	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-2,048	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-1,347	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/11/2025	0.72	n/a	-25,808	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-2,379	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-1,155	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-6,359	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2025	0.70	n/a	1,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-24,588	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-7,308	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-3,083	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-2,567	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-14,016	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-9,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/11/2025	0.70	n/a	-176,626	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-7,394	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-3,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-19,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2025	0.70	n/a	1,383	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-76,423	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-22,714	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-9,584	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-7,979	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-43,562	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-28,661	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2025	0.70	n/a	-548,974	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-2,632	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-1,278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-7,036	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-27,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-8,086	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-3,412	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-2,841	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-15,508	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-10,204	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/11/2025	0.70	n/a	-195,437	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-11,804	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-5,731	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-31,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2025	0.69	n/a	1,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-122,007	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-36,262	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-15,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-12,739	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-69,546	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-45,758	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2025	0.69	n/a	-876,436	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-7,640	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/11/2025	0.69	n/a	-51,258	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-3,709	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-59,943	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-205,701	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-20,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	0.68	n/a	-502,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/11/2025	0.68	n/a	-387,475	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-100,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	117,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-181,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	198,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-106,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	86,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	270,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-61,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-5,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-48,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-270,186	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-9	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-78,975	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-23,472	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-9,903	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	0.68	n/a	-53,183	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-8,245	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-87,389	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-141,557	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-197,775	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-45,017	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-29,618	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	0.68	n/a	-100,349	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/11/2025	0.68	n/a	-121,531	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-567,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-191,750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/11/2025	0.68	n/a	-460,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-171,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	67,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	95,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	59,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-13,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	58,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2025	0.00	n/a	-155,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-270,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,135,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	242,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-67,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-207,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	0.69	n/a	85,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	0.69	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	220,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-35,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-1,179,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	0.69	n/a	-4,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	0.69	n/a	38,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	-401,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	285,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	0.69	n/a	4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	370,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	880,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	227,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	172,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-136,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-149,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-562,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-853,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	285,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-24,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2026	n/a	n/a	853,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-285,897	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	0.66	n/a	7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	210,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	600,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	7,308	Ordinary

Annexure B

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



Alok Maheshwary	Authorised signatory	Dated the	13/02/2026
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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.)
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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 enforced; (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	13/02/2026
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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)