

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 19/05/2026

The previous notice was given to the company on 15/05/2026

The previous notice was dated 13/05/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	75,856,236	10.02%	65,731,126	8.68%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,838 Ordinary	58,838
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	167,639 Ordinary	167,639
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	995 Ordinary	995
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,561 Ordinary	109,561
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,306 Ordinary	80,306
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	121,887 Ordinary	121,887
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	13,247 Ordinary	13,247
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,850,910 Ordinary	3,850,910
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA LIMITED	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	98,588 Ordinary	98,588
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	270,835 Ordinary	270,835

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	3,449	Ordinary	3,449
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	2,326	Ordinary	2,326
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	149,837	Ordinary	149,837
STATE STREET BANK AND TRUST COMPANY	HARTFORD FUNDS	HARTFORD FUNDS	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	19,825	Ordinary	19,825
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	14,515	Ordinary	14,515
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	1,997	Ordinary	1,997
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,796,170	Ordinary	3,796,170
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	13,264	Ordinary	13,264
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	42,804	Ordinary	42,804
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	15,133	Ordinary	15,133
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED MGI FUNDS PLC	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	165,270	Ordinary	165,270
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	115,841	Ordinary	115,841
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	3,716,032	Ordinary	3,716,032
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	75,776	Ordinary	75,776
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	887,071	Ordinary	887,071
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	507,311	Ordinary	507,311
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,630,700	Ordinary	2,630,700
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	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	417,393	Ordinary	417,393
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	771,000	Ordinary	771,000
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	107,193	Ordinary	107,193

STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	164,595	Ordinary	164,595
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,188,629	Ordinary	5,188,629
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	245,403	Ordinary	245,403
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,202	Ordinary	39,202
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,239,535	Ordinary	1,239,535
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	465,903	Ordinary	465,903
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,805	Ordinary	3,805
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,142	Ordinary	1,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,574,338	Ordinary	2,574,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,775,423	Ordinary	27,775,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	221,507	Ordinary	221,507
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,663,994	Ordinary	2,663,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,880,751	Ordinary	6,880,751

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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


6. Addresses

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

Name	Address
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.	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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 21/05/2026

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this 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.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

21/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.80	32,763	Ordinary	32,763
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	3,927	Ordinary	3,927
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,975	Ordinary	18,975
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605,142	Ordinary	4,605,142
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,702	Ordinary	11,702
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,482	Ordinary	-13,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,712	Ordinary	-18,712
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,997	Ordinary	356,997
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,639	Ordinary	12,639
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,111	Ordinary	29,111
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,660	Ordinary	9,660
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,964	Ordinary	133,964
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,785	Ordinary	14,785
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,418	Ordinary	-10,418
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,684	Ordinary	36,684
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,379	Ordinary	39,379
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,085	Ordinary	-769,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,484	Ordinary	-133,484
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630,809	Ordinary	-4,630,809
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,333	Ordinary	-63,333
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,144	Ordinary	-9,144
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,035	Ordinary	-12,035
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,154	Ordinary	-19,154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,019	Ordinary	-38,019
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.65	27,100	Ordinary	27,100
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	2,580	Ordinary	2,580
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,251	Ordinary	-151,251
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,171	Ordinary	-39,171
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,639,753	Ordinary	-4,639,753
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,634	Ordinary	17,634
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,898	Ordinary	-67,898
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,839	Ordinary	76,839
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,137	Ordinary	-25,137
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,623	Ordinary	-622,623
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077,088	Ordinary	1,077,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,916	Ordinary	10,916
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,247	Ordinary	-74,247
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,160	Ordinary	-84,160
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,729	Ordinary	118,729
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,909	Ordinary	39,909
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,619	Ordinary	-28,619
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,664	Ordinary	147,664
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,904	Ordinary	59,904
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.40	28,209	Ordinary	28,209
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,257	Ordinary	-765,257
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,909	Ordinary	804,909
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,078	Ordinary	-15,078
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,960	Ordinary	583,960
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,596	Ordinary	-342,596
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,566	Ordinary	79,566
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,958	Ordinary	-4,958
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,745	Ordinary	80,745
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,603	Ordinary	-69,603
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,768	Ordinary	14,768
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,839	Ordinary	-12,839
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,758	Ordinary	-42,758
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,048	Ordinary	65,048
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.46	28,013	Ordinary	28,013

19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	61,187	Ordinary	61,187
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	1,720	Ordinary	1,720
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	860	Ordinary	860
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,909	Ordinary	-33,909
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,803	Ordinary	-39,803
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,793	Ordinary	-100,793
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,545	Ordinary	-66,545
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,353	Ordinary	-33,353
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771,987	Ordinary	-3,771,987
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,304	Ordinary	-76,304
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197,773	Ordinary	-1,197,773
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,647	Ordinary	-20,647
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,337	Ordinary	-215,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,503	Ordinary	-45,503
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,638	Ordinary	-150,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,742	Ordinary	-173,742
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,635	Ordinary	-13,635
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,350	Ordinary	-35,350
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,449	Ordinary	-3,449
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,449	Ordinary	3,449
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,804	Ordinary	42,804
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,264	Ordinary	-13,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,264	Ordinary	13,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 21/05/2026

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 21/05/2026

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)