

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

To, Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN 094 206 292

**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 23/04/2025

The previous notice was given to the company on 21/04/2025

The previous notice was dated 17/04/2025

**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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary

capacity \_\_\_\_\_

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

sign here



date \_\_\_\_\_

25/04/2025

**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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,638	Ordinary	-19,638
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237,893	Ordinary	-3,237,893
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,071	Ordinary	29,071
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,312	Ordinary	-16,312
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,466	Ordinary	234,466
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,376	Ordinary	278,376
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,958	Ordinary	13,958
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,367	Ordinary	127,367
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,303	Ordinary	558,303
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,731	Ordinary	39,731
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734,189	Ordinary	6,734,189
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,569	Ordinary	10,569
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503,857	Ordinary	503,857
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,719	Ordinary	33,719
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,259	Ordinary	145,259
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988,485	Ordinary	988,485
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,076	Ordinary	634,076
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220,673	Ordinary	1,220,673
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,538	Ordinary	23,538
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,141	Ordinary	88,141
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349,829	Ordinary	4,349,829
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,410	Ordinary	32,410
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,343	Ordinary	-245,343
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,343	Ordinary	245,343
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,014	Ordinary	21,014
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,851	Ordinary	-14,851
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,754	Ordinary	7,754

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,867	Ordinary	-21,867
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,776	Ordinary	-146,776
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,851	Ordinary	-77,851
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,276	Ordinary	-21,276
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,160	Ordinary	-299,160
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,159	Ordinary	-19,159
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254,065	Ordinary	1,254,065
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660,879	Ordinary	3,660,879
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,164	Ordinary	-14,164
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,305	Ordinary	25,305
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,301	Ordinary	8,301
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,067	Ordinary	-14,067
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,737	Ordinary	-91,737
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,894	Ordinary	-7,894
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-277,200	Ordinary	-277,200
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	1,494	Ordinary	1,494
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-191,765	Ordinary	-191,765
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-243,191	Ordinary	-243,191
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	983,201	Ordinary	983,201
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	646,653	Ordinary	646,653
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	526,340	Ordinary	526,340
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	1,372,124	Ordinary	1,372,124
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,437	Ordinary	-222,437
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254,065	Ordinary	-1,254,065
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022,904	Ordinary	-2,022,904
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,606	Ordinary	-414,606
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660,879	Ordinary	-3,660,879
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,127	Ordinary	-367,127
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,630	Ordinary	-54,630
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549,831	Ordinary	-1,549,831
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,401	Ordinary	-12,401
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,379	Ordinary	-49,379
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138,699	Ordinary	-2,138,699
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,269	Ordinary	-20,269
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,506	Ordinary	-19,506

23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,096	Ordinary	-198,096
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,659	Ordinary	-17,659
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,876	Ordinary	-33,876
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,473	Ordinary	-22,473
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,783	Ordinary	-39,783
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,905	Ordinary	-152,905
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,732	Ordinary	-25,732
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,808	Ordinary	-79,808
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485,643	Ordinary	-1,485,643
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,726	Ordinary	-56,726
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,511	Ordinary	-197,511
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,744	Ordinary	-34,744
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853,133	Ordinary	-17,853,133
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132,272	Ordinary	-8,132,272
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,885	Ordinary	-174,885
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629,657	Ordinary	-2,629,657
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,281	Ordinary	-283,281
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,821	Ordinary	-331,821
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-109,752	Ordinary	-109,752
23/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-1,000,148	Ordinary	-1,000,148
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-232,268	Ordinary	-232,268
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-244,441	Ordinary	-244,441
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-366,848	Ordinary	-366,848
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-467,633	Ordinary	-467,633
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-207,418	Ordinary	-207,418
23/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-354,773	Ordinary	-354,773
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	467,633	Ordinary	467,633
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	277,200	Ordinary	277,200
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	3,301,128	Ordinary	3,301,128
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	366,848	Ordinary	366,848
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	244,441	Ordinary	244,441
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	243,191	Ordinary	243,191
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-1,372,124	Ordinary	-1,372,124
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-646,653	Ordinary	-646,653
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-3,301,128	Ordinary	-3,301,128
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-526,340	Ordinary	-526,340
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-983,201	Ordinary	-983,201

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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



Alok Maheshwary

Authorised signatory

Dated the 25/04/2025

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)