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

To Company Name/Scheme RESOLUTE MINING LIMITED

ACN/ARSN 097 088 689

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 18/02/2026

The previous notice was given to the company on 12/02/2026

The previous notice was dated 10/02/2026

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	160,447,826	7.51%	127,709,039	5.97%

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 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	385,922	Ordinary	385,922
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	306,677	Ordinary	306,677
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	192,752	Ordinary	192,752
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	702,609	Ordinary	702,609
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	191,923	Ordinary	191,923
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	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	246,393	Ordinary	246,393
STATE STREET BANK AND TRUST COMPANY	BANK OF MONTREAL GROUP	BANK OF MONTREAL 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	3,361	Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	14,836	Ordinary	14,836
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	5,402,317	Ordinary	5,402,317
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	14,015,610	Ordinary	14,015,610

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	177,087	Ordinary	177,087
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	13,237,804	Ordinary	13,237,804
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	573,493	Ordinary	573,493
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	107,413	Ordinary	107,413
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	1,622,534	Ordinary	1,622,534
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	175,940	Ordinary	175,940
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	6,676,997	Ordinary	6,676,997
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	68,830,620	Ordinary	68,830,620
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	604,052	Ordinary	604,052
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	7,244,852	Ordinary	7,244,852
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	6,995,847	Ordinary	6,995,847

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 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

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 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 Alok Maheshwary capacity Authorised signatory

sign here date 20/02/2026

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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.

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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** **20/02/2026**

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
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	2,399	Ordinary	2,399
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	9,911	Ordinary	9,911
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,049	Ordinary	-156,049
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,689	Ordinary	-76,689
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,789	Ordinary	-76,789
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,818	Ordinary	-57,818
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,044	Ordinary	-34,044
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,336	Ordinary	-62,336
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,860	Ordinary	-37,860
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,572	Ordinary	-121,572
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,500	Ordinary	-80,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,788	Ordinary	-910,788
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767,671	Ordinary	-767,671
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109,339	Ordinary	-4,109,339
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237,505	Ordinary	-1,237,505
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,729	Ordinary	-51,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,691	Ordinary	-466,691
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,410	Ordinary	-54,410
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,639	Ordinary	-559,639
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705,431	Ordinary	-1,705,431
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,567	Ordinary	-103,567
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,160	Ordinary	-129,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,102	Ordinary	-25,102
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,848	Ordinary	-605,848
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,030	Ordinary	-13,030
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,944	Ordinary	-97,944
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,437	Ordinary	-350,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225,357	Ordinary	-1,225,357
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,423	Ordinary	-60,423
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,222	Ordinary	-8,222
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,440	Ordinary	-24,440
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267,943	Ordinary	-6,267,943
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608,789	Ordinary	-7,608,789

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11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,111	Ordinary	-9,111
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,951	Ordinary	-570,951
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335,773	Ordinary	-3,335,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,589	Ordinary	-316,589
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,872	Ordinary	10,872
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,853	Ordinary	99,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,280	Ordinary	123,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,333	Ordinary	158,333
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646,437	Ordinary	4,646,437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476,457	Ordinary	5,476,457
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,685	Ordinary	462,685
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,738	Ordinary	639,738
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,334	Ordinary	189,334
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,558	Ordinary	1,004,558
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,039	Ordinary	173,039
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,740	Ordinary	178,740
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,036	Ordinary	505,036
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,098	Ordinary	559,098
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,520	Ordinary	23,520
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,836	Ordinary	-14,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,836	Ordinary	14,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,087	Ordinary	-177,087
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,087	Ordinary	177,087
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,444	Ordinary	74,444
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,124	Ordinary	12,124
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,548	Ordinary	39,548
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,187	Ordinary	-240,187
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,809	Ordinary	29,809
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,292	Ordinary	74,292
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,484,828	Ordinary	6,484,828
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,443	Ordinary	117,443
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128,958	Ordinary	1,128,958
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,762	Ordinary	80,762

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12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,324	Ordinary	131,324
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,885	Ordinary	13,885
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,363	Ordinary	100,363
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,718	Ordinary	68,718
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,839	Ordinary	899,839
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,319	Ordinary	1,165,319
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249,786	Ordinary	4,249,786
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,930	Ordinary	149,930
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,963	Ordinary	35,963
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,181	Ordinary	264,181
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,086	Ordinary	39,086
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964,118	Ordinary	964,118
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,425	Ordinary	362,425
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,750	Ordinary	930,750
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,280	Ordinary	-123,280
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,333	Ordinary	-158,333
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646,437	Ordinary	-4,646,437
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,476,457	Ordinary	-5,476,457
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,685	Ordinary	-462,685
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,738	Ordinary	-639,738
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,334	Ordinary	-189,334
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004,558	Ordinary	-1,004,558
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,039	Ordinary	-173,039
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,740	Ordinary	-178,740
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,036	Ordinary	-505,036
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,098	Ordinary	-559,098
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,520	Ordinary	-23,520
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.45	16,595	Ordinary	16,595
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	2,399	Ordinary	2,399
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	4,798	Ordinary	4,798
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,724	Ordinary	13,724
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,792	Ordinary	41,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,358	Ordinary	42,358
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,808	Ordinary	-34,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124

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13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,835	Ordinary	51,835
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,256	Ordinary	-27,256
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,323	Ordinary	8,323
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,956	Ordinary	-26,956
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,394	Ordinary	46,394
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,137	Ordinary	-217,137
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,353	Ordinary	19,353
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,440	Ordinary	59,440
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,231	Ordinary	-37,231
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,666	Ordinary	13,666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,283	Ordinary	26,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,827	Ordinary	-70,827
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,957	Ordinary	569,957
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,218	Ordinary	13,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,003	Ordinary	44,003
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,132	Ordinary	409,132
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,836	Ordinary	-14,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,836	Ordinary	14,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,087	Ordinary	-177,087
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,087	Ordinary	177,087
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	6,276	Ordinary	6,276
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	31,187	Ordinary	31,187
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,470	Ordinary	-14,470
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,919	Ordinary	-99,919
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,394	Ordinary	-70,394
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,196	Ordinary	-942,196
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,511	Ordinary	-1,130,511
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,766	Ordinary	-201,766
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,504	Ordinary	-272,504
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,506	Ordinary	-39,506
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,162	Ordinary	-937,162

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16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,819	Ordinary	-408,819
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,613	Ordinary	-713,613
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,222	Ordinary	-1,099,222
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,311	Ordinary	293,311
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,169	Ordinary	80,169
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,162	Ordinary	121,162
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,342	Ordinary	52,342
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070,585	Ordinary	3,070,585
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398,958	Ordinary	2,398,958
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,693	Ordinary	-75,693
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,218	Ordinary	-13,218
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,961	Ordinary	-1,172,961
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,426	Ordinary	-80,426
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,353	Ordinary	-131,353
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,451	Ordinary	-360,451
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,409	Ordinary	41,409
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	4,798	Ordinary	4,798
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,467	Ordinary	200,467
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,845	Ordinary	18,845
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,951	Ordinary	-47,951
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,018	Ordinary	-193,018
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,918	Ordinary	125,918
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	4,707	Ordinary	4,707

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,703	Ordinary	-58,703
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,461	Ordinary	-40,461
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,736	Ordinary	-390,736
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,929	Ordinary	-102,929
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,482	Ordinary	-179,482
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,881	Ordinary	-74,881
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485,188	Ordinary	-6,485,188
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,710,034	Ordinary	-3,710,034
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615,072	Ordinary	-2,615,072
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,586	Ordinary	-15,586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,934	Ordinary	-13,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401,989	Ordinary	-4,401,989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,836	Ordinary	-14,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,836	Ordinary	14,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,087	Ordinary	-177,087
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,087	Ordinary	177,087
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393

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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** **20/02/2026**

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)

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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** **20/02/2026**

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

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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)

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