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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: 25/02/2026

The previous notice was given to the company on: 23/02/2026

The previous notice was dated: 19/02/2026

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	157,720,457	7.38%	132,459,459	6.20%

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	672,296	Ordinary	672,296
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	191,595	Ordinary	191,595
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	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	10,023,801	Ordinary	10,023,801
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	191,500	Ordinary	191,500
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	14,174,072	Ordinary	14,174,072

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	95	Ordinary	95
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	68,835,424	Ordinary	68,835,424
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 27/02/2026

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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** **27/02/2026**

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
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,500	Ordinary	191,500
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,800	Ordinary	-80,800
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,850	Ordinary	-543,850
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,572	Ordinary	-28,572
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,969	Ordinary	-307,969
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,962	Ordinary	-312,962
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,363	Ordinary	-217,363
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,855	Ordinary	-309,855
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,942	Ordinary	-39,942
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,748	Ordinary	-762,748
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,232	Ordinary	-280,232
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,814	Ordinary	-552,814
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,854	Ordinary	9,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,524	Ordinary	-48,524
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,304	Ordinary	91,304
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538,558	Ordinary	1,538,558
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,232	Ordinary	-119,232
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,476	Ordinary	12,476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,507	Ordinary	97,507
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,082	Ordinary	28,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,579	Ordinary	17,579
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,803	Ordinary	14,803
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025,549	Ordinary	3,025,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,644	Ordinary	-610,644
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,562	Ordinary	117,562
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,895	Ordinary	15,895
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,528	Ordinary	-843,528
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,509	Ordinary	114,509
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,388	Ordinary	27,388
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,913	Ordinary	-492,913
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,065	Ordinary	15,065
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,816	Ordinary	-92,816
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331,740	Ordinary	6,331,740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,163	Ordinary	482,163
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,049	Ordinary	-12,049
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,826	Ordinary	-592,826
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860,098	Ordinary	-860,098
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,535	Ordinary	90,535
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,971	Ordinary	772,971
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,194	Ordinary	48,194
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,922	Ordinary	-73,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,888	Ordinary	-716,888
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,122	Ordinary	-163,122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,836	Ordinary	-14,836

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20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,508	Ordinary	14,508
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,087	Ordinary	-177,087
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,087	Ordinary	177,087
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.43	-30,313	Ordinary	-30,313
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,508	Ordinary	-14,508
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,992	Ordinary	-176,992
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,854	Ordinary	-9,854
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,980	Ordinary	-8,980
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,082	Ordinary	-28,082
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,272	Ordinary	-9,272
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,811	Ordinary	-51,811
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,065	Ordinary	-15,065
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,156	Ordinary	-56,156
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,037	Ordinary	-5,037
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,033	Ordinary	-44,033
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,557	Ordinary	-157,557
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,888	Ordinary	-35,888
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817,109	Ordinary	1,817,109
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,044	Ordinary	85,044
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,376	Ordinary	10,376
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,182	Ordinary	-97,182
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,955	Ordinary	-43,955

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23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,724	Ordinary	-63,724
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,630	Ordinary	-1,184,630
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,796	Ordinary	573,796
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,033	Ordinary	-46,033
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,907	Ordinary	-44,907
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,106	Ordinary	414,106
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,642	Ordinary	-36,642
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492,501	Ordinary	-2,492,501
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,634	Ordinary	497,634
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,991	Ordinary	-38,991
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,153	Ordinary	-24,153
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,498	Ordinary	-124,498
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,543	Ordinary	-28,543
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,807	Ordinary	-437,807
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,924	Ordinary	-129,924
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,500	Ordinary	191,500
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,508	Ordinary	-14,508
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,992	Ordinary	-176,992
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,456	Ordinary	62,456
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,253	Ordinary	50,253
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,007	Ordinary	-54,007
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,051	Ordinary	-67,051
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,223	Ordinary	9,223
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,753	Ordinary	27,753
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,734	Ordinary	247,734
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,750	Ordinary	125,750

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,318	Ordinary	534,318
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,463	Ordinary	21,463
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,096	Ordinary	14,096
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,841	Ordinary	1,355,841
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,572	Ordinary	56,572
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,513	Ordinary	34,513
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,483	Ordinary	418,483
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,808	Ordinary	-15,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,433	Ordinary	134,433
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,671	Ordinary	149,671
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,244	Ordinary	8,244
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,620	Ordinary	97,620
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,072	Ordinary	60,072
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,804	Ordinary	31,804
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724,808	Ordinary	-3,724,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,865	Ordinary	12,865
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,480	Ordinary	21,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,795	Ordinary	-33,795
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373	Ordinary	9,373
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,931	Ordinary	19,931
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,640	Ordinary	597,640
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,518	Ordinary	357,518
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,411	Ordinary	241,411
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,207	Ordinary	31,207
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,280	Ordinary	122,280
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,279	Ordinary	44,279
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,091	Ordinary	301,091
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,929	Ordinary	1,064,929
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840,919	Ordinary	-1,840,919
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,528	Ordinary	-71,528
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,602	Ordinary	-69,602
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,500	Ordinary	-191,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,500	Ordinary	191,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95	Ordinary	-95
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95	Ordinary	95
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.40	-32,200	Ordinary	-32,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.40	32,200	Ordinary	32,200
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	4,804	Ordinary	4,804
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,961	Ordinary	123,961
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,456	Ordinary	-62,456
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,253	Ordinary	-50,253
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,846	Ordinary	-11,846
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,902	Ordinary	-624,902
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,734	Ordinary	-247,734
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,848	Ordinary	-278,848
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,770	Ordinary	-813,770
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,843	Ordinary	-74,843
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,780	Ordinary	-10,780
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,463	Ordinary	-21,463
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404,107	Ordinary	-6,404,107
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166,388	Ordinary	-7,166,388
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,572	Ordinary	-56,572
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,513	Ordinary	-34,513
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,483	Ordinary	-418,483
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,144,009	Ordinary	-4,144,009
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,273	Ordinary	-170,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,244	Ordinary	-8,244
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,620	Ordinary	-97,620
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,749	Ordinary	-106,749
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,804	Ordinary	-31,804
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,432	Ordinary	-114,432
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,703	Ordinary	-42,703

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,504	Ordinary	-16,504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,889	Ordinary	-54,889
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,713	Ordinary	-46,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,624	Ordinary	-651,624
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,518	Ordinary	-357,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466,494	Ordinary	-4,466,494
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,728	Ordinary	-737,728
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,207	Ordinary	-31,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,096	Ordinary	-8,096
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,389	Ordinary	-262,389
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,279	Ordinary	-44,279
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,091	Ordinary	-301,091
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,929	Ordinary	-1,064,929
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,031	Ordinary	245,031
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,139	Ordinary	141,139
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,500	Ordinary	-191,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,500	Ordinary	191,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95	Ordinary	-95
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95	Ordinary	95
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,393	Ordinary	-246,393
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,393	Ordinary	246,393

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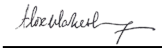
Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 27/02/2026**

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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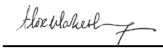
Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 27/02/2026**

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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