

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

To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 20/03/2026

The previous notice was given to the company on 02/07/2025

The previous notice was dated 30/06/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 24/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 24/03/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,589	Ordinary	-39,589
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,589	Ordinary	39,589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,589	Ordinary	-39,589
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,589	Ordinary	39,589
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,805	Ordinary	73,805
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,589	Ordinary	-39,589
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,589	Ordinary	39,589
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	2,960	Ordinary	2,960
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,589	Ordinary	-39,589
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,589	Ordinary	-39,589
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,589	Ordinary	-39,589
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	2,062	Ordinary	2,062
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-13,149	Ordinary	-13,149
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	13,149	Ordinary	13,149
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.12	3,090	Ordinary	3,090
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,800	Ordinary	-63,800
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,005	Ordinary	-10,005
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.29	-11,115	Ordinary	-11,115
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.33	27,640	Ordinary	27,640
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.34	3,730	Ordinary	3,730
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	37,116	Ordinary	37,116
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-1,205	Ordinary	-1,205
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,235	Ordinary	8,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,949	Ordinary	-24,949
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,402	Ordinary	4,402
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,621	Ordinary	-126,621
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,933	Ordinary	138,933
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	81,339	Ordinary	81,339
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-11,062	Ordinary	-11,062
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	14,984	Ordinary	14,984
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.39	-20,165	Ordinary	-20,165
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.39	113,668	Ordinary	113,668
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	2,262	Ordinary	2,262
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.31	-67,009	Ordinary	-67,009
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	67,009	Ordinary	67,009

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,315	Ordinary	-4,315
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,315	Ordinary	4,315
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	28,315	Ordinary	28,315
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-6,818	Ordinary	-6,818
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-99,508	Ordinary	-99,508
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	3,760	Ordinary	3,760
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-56,982	Ordinary	-56,982
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.16	-3,678	Ordinary	-3,678
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,582	Ordinary	220,582
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,539	Ordinary	70,539
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,078	Ordinary	159,078
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	754	Ordinary	754
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,539	Ordinary	-70,539
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,660	Ordinary	-379,660
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,660	Ordinary	379,660
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.10	-71,583	Ordinary	-71,583
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,660	Ordinary	-379,660
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,660	Ordinary	379,660
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,660	Ordinary	-379,660
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,660	Ordinary	379,660
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.10	5,069	Ordinary	5,069
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.10	-5,069	Ordinary	-5,069
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.10	-36,946	Ordinary	-36,946
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,660	Ordinary	-379,660
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,660	Ordinary	379,660
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-8,687	Ordinary	-8,687
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-28,514	Ordinary	-28,514
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-77,007	Ordinary	-77,007
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,660	Ordinary	-379,660
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,017	Ordinary	360,017
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	28,514	Ordinary	28,514
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-1,750	Ordinary	-1,750
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,667	Ordinary	-356,667
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,667	Ordinary	356,667
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	6,819	Ordinary	6,819
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,616	Ordinary	9,616
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,616	Ordinary	-9,616
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.00	-9,720	Ordinary	-9,720
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	3,336	Ordinary	3,336
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	34,498	Ordinary	34,498

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,890	Ordinary	-21,890
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	200,000	Ordinary	200,000
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,804,516	Ordinary	1,804,516
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	25,545	Ordinary	25,545
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.26	-25,545	Ordinary	-25,545
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-1,750	Ordinary	-1,750
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,655	Ordinary	-35,655
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.26	-23,397	Ordinary	-23,397
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.26	-11,075	Ordinary	-11,075
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.10	3,154	Ordinary	3,154
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,018	Ordinary	-14,018
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,005	Ordinary	-68,005
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,996	Ordinary	-168,996
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,988	Ordinary	-135,988
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,732	Ordinary	-130,732
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,025	Ordinary	-20,025
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,236	Ordinary	-62,236
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	14,860	Ordinary	14,860
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,184	Ordinary	-32,184
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	2,664	Ordinary	2,664
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	4,440	Ordinary	4,440
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,300	Ordinary	54,300
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,209	Ordinary	-257,209
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,209	Ordinary	257,209
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-35,119	Ordinary	-35,119
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	1,747	Ordinary	1,747
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-179,113	Ordinary	-179,113
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,508	Ordinary	-247,508
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,806	Ordinary	237,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,806	Ordinary	-237,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,806	Ordinary	237,806
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.92	-77,972	Ordinary	-77,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,806	Ordinary	-237,806
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,230	Ordinary	228,230
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,464	Ordinary	-19,464
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.91	-79,126	Ordinary	-79,126
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.95	4,888	Ordinary	4,888
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,866	Ordinary	-19,866
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
06/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.95	13,699	Ordinary	13,699

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,300	Ordinary	-54,300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,255	Ordinary	-18,255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	2,676	Ordinary	2,676
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.90	-542	Ordinary	-542
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	2,541	Ordinary	2,541
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	3,521	Ordinary	3,521
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.88	-141,395	Ordinary	-141,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,901	Ordinary	-159,901
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,901	Ordinary	159,901
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	10,932	Ordinary	10,932
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,883	Ordinary	-25,883
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	82,127	Ordinary	82,127
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	72,004	Ordinary	72,004
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,932	Ordinary	-118,932
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,932	Ordinary	118,932
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-101,971	Ordinary	-101,971
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	4,432	Ordinary	4,432
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-258,263	Ordinary	-258,263
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-102,978	Ordinary	-102,978
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,262	Ordinary	13,262
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,738	Ordinary	41,738
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,932	Ordinary	-118,932
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,932	Ordinary	118,932
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-95,230	Ordinary	-95,230

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,176	Ordinary	-13,176
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,738	Ordinary	-41,738
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	337,621	Ordinary	337,621
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-136,088	Ordinary	-136,088
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-368,665	Ordinary	-368,665
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-1,008,183	Ordinary	-1,008,183
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86	Ordinary	-86
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86	Ordinary	86
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.54	-9,022	Ordinary	-9,022
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.54	-24,443	Ordinary	-24,443
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.54	-66,841	Ordinary	-66,841
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,932	Ordinary	-118,932
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,932	Ordinary	118,932

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)