

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

To Company Name/Scheme DALRYMPLE BAY INFRASTRUCTURE LIMITED

ACN/ARSN 643 302 032

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 09/04/2026

The previous notice was given to the company on 10/12/2025

The previous notice was dated 08/12/2025

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	25,422,252	5.13%	31,712,347	6.40%

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				

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	36,335	Ordinary	36,335
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	164,237	Ordinary	164,237
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,034,800	Ordinary	2,034,800
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	2,849,417	Ordinary	2,849,417
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	4,122,800	Ordinary	4,122,800
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	1,637,304	Ordinary	1,637,304
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	1,713,797	Ordinary	1,713,797
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	15,726,913	Ordinary	15,726,913
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	205,809	Ordinary	205,809
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	1,686,186	Ordinary	1,686,186
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	1,534,749	Ordinary	1,534,749

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

13/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/04/2026

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
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,532	Ordinary	34,532
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	13,952	Ordinary	13,952
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	41,471	Ordinary	41,471
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-2,656	Ordinary	-2,656
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,337	Ordinary	77,337
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	13,954	Ordinary	13,954
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	3,321	Ordinary	3,321
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,485	Ordinary	74,485
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,660	Ordinary	-14,660
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,733	Ordinary	-24,733
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-58,971	Ordinary	-58,971
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-53,263	Ordinary	-53,263
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,734	Ordinary	70,734
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	13,960	Ordinary	13,960
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.98	-23,507	Ordinary	-23,507
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	1,000,000	Ordinary	1,000,000
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-1,845	Ordinary	-1,845
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,711	Ordinary	70,711
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	13,682	Ordinary	13,682
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	124,666	Ordinary	124,666
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-738	Ordinary	-738
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-2,656	Ordinary	-2,656
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	617	Ordinary	617
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	4,634	Ordinary	4,634
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,333	Ordinary	14,333
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	1,113,542	Ordinary	1,113,542
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	149,958	Ordinary	149,958
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-2,284	Ordinary	-2,284
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-149,958	Ordinary	-149,958
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	14,137	Ordinary	14,137
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	23,305	Ordinary	23,305
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	736	Ordinary	736
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,550	Ordinary	29,550
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,752	Ordinary	-37,752
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,165	Ordinary	-19,165

31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	49,666	Ordinary	49,666
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	33,858	Ordinary	33,858
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,825	Ordinary	-1,825
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,274	Ordinary	-23,274
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	5,184	Ordinary	5,184
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,370	Ordinary	-76,370
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,592	Ordinary	-44,592
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	1,460	Ordinary	1,460
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,417	Ordinary	-9,417
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	9,221	Ordinary	9,221
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,467	Ordinary	-71,467
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,812	Ordinary	-35,812
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,728	Ordinary	-17,728
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	5,840	Ordinary	5,840
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	1,460	Ordinary	1,460
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,236	Ordinary	-45,236
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,012	Ordinary	-60,012
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	2,653	Ordinary	2,653
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,508	Ordinary	-113,508
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833,769	Ordinary	1,833,769
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869,499	Ordinary	-1,869,499
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,289	Ordinary	-25,289
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,392	Ordinary	853,392
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,002	Ordinary	32,002
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,445	Ordinary	36,445
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,404	Ordinary	374,404
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,490	Ordinary	276,490
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,111	Ordinary	166,111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,670	Ordinary	51,670
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,371	Ordinary	-13,371
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,392	Ordinary	-853,392
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,002	Ordinary	-32,002
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,445	Ordinary	-36,445
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,404	Ordinary	-374,404
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,490	Ordinary	-276,490
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,111	Ordinary	-166,111
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,670	Ordinary	-51,670

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,624	Ordinary	-20,624
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	6,858	Ordinary	6,858
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	8,815	Ordinary	8,815
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,689	Ordinary	-23,689
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,713	Ordinary	-17,713
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,431	Ordinary	-31,431
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745,775	Ordinary	1,745,775
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668,202	Ordinary	-1,668,202
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,057	Ordinary	8,057
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,573	Ordinary	67,573
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-11,072	Ordinary	-11,072
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	29,337	Ordinary	29,337
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,095	Ordinary	1,095
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,185	Ordinary	-96,185
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,302	Ordinary	36,302
09/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	6,846	Ordinary	6,846
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,534	Ordinary	-32,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
11/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	20,544	Ordinary	20,544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,544	Ordinary	17,544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	13,694	Ordinary	13,694
12/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	13,694	Ordinary	13,694
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,562	Ordinary	15,562
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	20,544	Ordinary	20,544
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	5,404	Ordinary	5,404
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	1,460	Ordinary	1,460
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,621	Ordinary	-17,621
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,288	Ordinary	27,288

18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	1,095	Ordinary	1,095
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,794	Ordinary	28,794
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	7,038	Ordinary	7,038
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,757	Ordinary	17,757
20/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	6,860	Ordinary	6,860
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
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	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,488	Ordinary	6,488
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,633	Ordinary	26,633
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,600	Ordinary	7,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,252	Ordinary	12,252
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
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	-7	Ordinary	-7
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	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,797	Ordinary	-744,797
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	7,275	Ordinary	7,275
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,167	Ordinary	-1,092,167
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-9,597	Ordinary	-9,597
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	5,941	Ordinary	5,941
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111,553	Ordinary	2,111,553
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,294	Ordinary	11,294
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	13,740	Ordinary	13,740
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	1,101	Ordinary	1,101
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,369	Ordinary	58,369
05/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	8,509	Ordinary	8,509
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,912	Ordinary	8,912
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-31,094	Ordinary	-31,094
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
09/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	6,858	Ordinary	6,858
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,970	Ordinary	98,970
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	6,273	Ordinary	6,273
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	1,107	Ordinary	1,107
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,977	Ordinary	28,977
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,735	Ordinary	28,735
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,704	Ordinary	5,704
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,714	Ordinary	14,714
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
12/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.65	20,556	Ordinary	20,556
12/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	7,746	Ordinary	7,746
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,317	Ordinary	349,317
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	6,852	Ordinary	6,852
13/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	13,704	Ordinary	13,704
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,097	Ordinary	-142,097
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	1,476	Ordinary	1,476
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,304	Ordinary	-82,304

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	34,270	Ordinary	34,270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,500	Ordinary	-68,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,239	Ordinary	-27,239
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,327	Ordinary	-31,327
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,872	Ordinary	-5,872
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,107	Ordinary	1,107
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-606	Ordinary	-606
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,273	Ordinary	45,273
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	68,066	Ordinary	68,066
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	370,912	Ordinary	370,912
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,476	Ordinary	1,476
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,889	Ordinary	7,889
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,177	Ordinary	32,177
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,335	Ordinary	33,335
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	1,107	Ordinary	1,107
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,969	Ordinary	85,969
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,663	Ordinary	-7,663
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,476	Ordinary	1,476
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,305	Ordinary	-36,305
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,237	Ordinary	-36,237
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
25/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	6,856	Ordinary	6,856
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	10,225	Ordinary	10,225
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	13,718	Ordinary	13,718
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,066	Ordinary	27,066
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	68,590	Ordinary	68,590
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,089	Ordinary	31,089
30/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	13,718	Ordinary	13,718
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.05	-10,492	Ordinary	-10,492

31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	13,877	Ordinary	13,877
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	110,977	Ordinary	110,977
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	88,757	Ordinary	88,757
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-1,830	Ordinary	-1,830
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	621	Ordinary	621
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,044	Ordinary	51,044
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,672	Ordinary	98,672
02/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	11,011	Ordinary	11,011
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-3,294	Ordinary	-3,294
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,884	Ordinary	-14,884
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,126	Ordinary	42,126
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,886	Ordinary	204,886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,993	Ordinary	12,993
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,791	Ordinary	181,791
08/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	28,428	Ordinary	28,428
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,529	Ordinary	136,529
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,895	Ordinary	698,895
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,239	Ordinary	156,239
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,430	Ordinary	26,430
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665,696	Ordinary	665,696
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,033	Ordinary	190,033
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,868	Ordinary	40,868

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 13/04/2026

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)