

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

To Company Name/Scheme PALADIN ENERGY LTD  
ACN/ARSN 061 681 098

**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 30/08/2024

The previous notice was given to the company on 22/08/2024

The previous notice was dated 20/08/2024

**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	30,191,273	10.10%	25,094,421	8.39%

**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	38,896 Ordinary	38,896
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	70,484 Ordinary	70,484
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	19,371 Ordinary	19,371
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	304,334 Ordinary	304,334
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	470,543 Ordinary	470,543
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	2,599 Ordinary	2,599
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	6,251,900 Ordinary	6,251,900

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	325,671	Ordinary	325,671
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	57,634	Ordinary	57,634
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	82,520	Ordinary	82,520
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	142,309	Ordinary	142,309
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	30,423	Ordinary	30,423
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	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	6,527	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	61,702	Ordinary	61,702
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	344,482	Ordinary	344,482
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	39,919	Ordinary	39,919
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	111,127	Ordinary	111,127
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	1,979	Ordinary	1,979
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	212,148	Ordinary	212,148
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	28,021	Ordinary	28,021
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	53,287	Ordinary	53,287
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	1,829,445	Ordinary	1,829,445

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	96,024	Ordinary	96,024
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	53,231	Ordinary	53,231
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	307,767	Ordinary	307,767
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	1,437,829	Ordinary	1,437,829
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	10,016,894	Ordinary	10,016,894
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	290,258	Ordinary	290,258
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	2,373,599	Ordinary	2,373,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	33,498	Ordinary	33,498

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

#### Signature

print name    **Alok Maheshwary**    capacity    Authorized signatory

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sign here        date    03/09/2024

**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 03/09/2024

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
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	694	Ordinary	694
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	694	Ordinary	694
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,174	Ordinary	18,174
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.02	347	Ordinary	347
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,368	Ordinary	5,368
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,174	Ordinary	-18,174
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,756	Ordinary	-6,756
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,777	Ordinary	129,777
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,583	Ordinary	12,583
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,610	Ordinary	10,610
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,713	Ordinary	74,713
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,229	Ordinary	164,229
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,634	Ordinary	12,634
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,796	Ordinary	4,796
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037	Ordinary	4,037
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	2,768	Ordinary	2,768
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	1,038	Ordinary	1,038
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-1,384	Ordinary	-1,384
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,500	Ordinary	-197,500
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,701	Ordinary	26,701
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,372	Ordinary	-242,372
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,286	Ordinary	-139,286
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,583	Ordinary	-12,583
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,610	Ordinary	-10,610
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,713	Ordinary	-74,713
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,229	Ordinary	-164,229
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811	Ordinary	-11,811
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.13	-1,735	Ordinary	-1,735
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.13	-3,470	Ordinary	-3,470
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,825	Ordinary	-84,825
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	207,559	Ordinary	207,559
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,765,000	Ordinary	-1,765,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,126	Ordinary	-731,126
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,590	Ordinary	8,590
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400,514	Ordinary	-1,400,514
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,509	Ordinary	-160,509
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,291	Ordinary	-393,291
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,854	Ordinary	-1,854
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,380	Ordinary	-55,380
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,779	Ordinary	-18,779
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,974	Ordinary	-233,974
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,325	Ordinary	-36,325
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,371	Ordinary	-15,371
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,540	Ordinary	-37,540
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,623	Ordinary	-3,623
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,663	Ordinary	60,663

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,522	Ordinary	36,522
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,894	Ordinary	98,894
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,464	Ordinary	90,464
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,389	Ordinary	50,389
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,378	Ordinary	9,378
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,707	Ordinary	3,707
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,988	Ordinary	542,988
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,673	Ordinary	1,250,673
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,459	Ordinary	8,459
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,210	Ordinary	4,210
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,304	Ordinary	12,304
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,160	Ordinary	44,160
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,034	Ordinary	35,034
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,828	Ordinary	93,828
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,310	Ordinary	34,310
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,599	Ordinary	2,599
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,094	Ordinary	53,094
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,360	Ordinary	-113,360
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,301	Ordinary	13,301
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,663	Ordinary	-60,663
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,522	Ordinary	-36,522
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,894	Ordinary	-98,894
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,041	Ordinary	-13,041
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,464	Ordinary	-90,464
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,389	Ordinary	-50,389
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,378	Ordinary	-9,378
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,988	Ordinary	-542,988
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250,673	Ordinary	-1,250,673
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,459	Ordinary	-8,459
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,304	Ordinary	-12,304
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,160	Ordinary	-44,160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,034	Ordinary	-35,034
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,828	Ordinary	-93,828
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,310	Ordinary	-34,310
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	21,547	Ordinary	21,547

## 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 03/09/2024

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)