Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: DETERRA ROYALTIES LIMITED

ACN/ARSN: 641 743 348

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 08/06/2026

The previous notice was given to the company on 04/06/2026

The previous notice was dated 02/06/2026

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 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, LTD.	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 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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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: 10/06/2026

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** **10/06/2026**

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
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,440	Ordinary	-1,440
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,630	Ordinary	-25,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,954	Ordinary	-81,954
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,884	Ordinary	-50,884
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,704	Ordinary	-1,704
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,160	Ordinary	12,160
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,317	Ordinary	13,317
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,060	Ordinary	18,060
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,747	Ordinary	39,747
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,296	Ordinary	26,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,054	Ordinary	-52,054
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,984	Ordinary	11,984
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,259	Ordinary	-33,259
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,279	Ordinary	31,279
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,278	Ordinary	2,278
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-503,173	Ordinary	-503,173
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-1,528	Ordinary	-1,528
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,249	Ordinary	9,249
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,251	Ordinary	22,251
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,317	Ordinary	-13,317
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,060	Ordinary	-18,060
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,747	Ordinary	-39,747
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,296	Ordinary	-26,296
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,672	Ordinary	13,672
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,208	Ordinary	13,208
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,949	Ordinary	71,949
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,420	Ordinary	45,420
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	510	Ordinary	510
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,256	Ordinary	1,256
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,920	Ordinary	1,920
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,988	Ordinary	14,988
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,657	Ordinary	-29,657
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,712	Ordinary	16,712
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,881	Ordinary	8,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,400	Ordinary	35,400
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,334	Ordinary	-1,334
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,334	Ordinary	1,334
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,279	Ordinary	-31,279
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,278	Ordinary	-2,278
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,723	Ordinary	-1,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,723	Ordinary	1,723
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-11,370	Ordinary	-11,370
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	150	Ordinary	150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,483	Ordinary	-13,483
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,059	Ordinary	-7,059
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,779	Ordinary	-948,779
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,721	Ordinary	-62,721
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,950	Ordinary	-38,950
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,230	Ordinary	-158,230
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,358	Ordinary	-145,358
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,346	Ordinary	-24,346
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

Annexure B

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

Alok Maheshwary	**Authorised signatory**	**Dated the**	**10/06/2026**

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 10/06/2026**

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)