

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

To Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

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 30/09/2025

The previous notice was given to the company on 23/09/2025

The previous notice was dated 19/09/2025

2. Changes in relevant interests

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

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

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
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

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

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here



date _____

02/10/2025

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 02/10/2025

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
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,206	Ordinary	31,206
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,330	Ordinary	7,330
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,274	Ordinary	-159,274
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,172	Ordinary	95,172
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,126	Ordinary	55,126
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562	Ordinary	-6,562
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,754	Ordinary	-5,754
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,832	Ordinary	-45,832
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,448	Ordinary	-15,448
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,727	Ordinary	-5,727
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,140	Ordinary	-9,140
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,272	Ordinary	-32,272
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,441	Ordinary	16,441
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,331	Ordinary	99,331
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,711	Ordinary	-84,711
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,743	Ordinary	-33,743
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,549	Ordinary	24,549
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,056	Ordinary	32,056
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,704	Ordinary	215,704
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,887	Ordinary	-30,887
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,301	Ordinary	-275,301
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,149	Ordinary	-6,149
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,227	Ordinary	-61,227
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,597	Ordinary	-26,597
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,470	Ordinary	-18,470
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,427	Ordinary	-24,427
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,392	Ordinary	-13,392
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,528	Ordinary	-99,528
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,922	Ordinary	130,922
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,600	Ordinary	-7,600
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,699	Ordinary	-13,699

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,849	Ordinary	-24,849
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,621	Ordinary	-515,621
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,482	Ordinary	-6,482
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,402	Ordinary	52,402
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,812	Ordinary	12,812
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,529	Ordinary	-14,529
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,282	Ordinary	128,282
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,500	Ordinary	58,500
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,196	Ordinary	40,196
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,473	Ordinary	51,473
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,320	Ordinary	29,320
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,551	Ordinary	206,551
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,277	Ordinary	29,277
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,525	Ordinary	-231,525
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,677	Ordinary	51,677
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,591	Ordinary	-42,591
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,323	Ordinary	1,099,323
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876,805	Ordinary	-1,876,805
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,611	Ordinary	13,611
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,655	Ordinary	-398,655
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,110	Ordinary	5,110

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,294	Ordinary	-10,294
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,646	Ordinary	12,646
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,292	Ordinary	13,292
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,801	Ordinary	38,801
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,812	Ordinary	-12,812
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,282	Ordinary	-128,282
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,500	Ordinary	-58,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,196	Ordinary	-40,196
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,473	Ordinary	-51,473
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,320	Ordinary	-29,320
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,551	Ordinary	-206,551
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,277	Ordinary	-29,277
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,677	Ordinary	-51,677
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,323	Ordinary	-1,099,323
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,611	Ordinary	-13,611
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,744	Ordinary	-14,744

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,390	Ordinary	4,390
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/10/2025

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)