

**Form 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme EVOLUTION MINING LIMITED

ACN/ARSN 084 669 036

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **10/06/2022**The previous notice was given to the company on **06/04/2022**The previous notice was dated **18/03/2022****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
<b>Annexure B, C &amp; D</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

**4. Addresses**

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

Name	Address
<b>Annexure A</b>	

**Signature**print name **Elizabeth Schaefer** capacity **Authorised signatory**sign here date **14/06/2022**

**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.

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

Annexure A

14 June 2022

Elizabeth Schaefer  
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

14 June 2022

Elizabeth Schaefer  
Authorised Signatory

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-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	2,384
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.45 Ordinary	(9,063)
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.45 Ordinary	9,063
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.45 Ordinary	5,464
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.45 Ordinary	15,036
23-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.38 Ordinary	(10,135)
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.42 Ordinary	9,667
24-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.42 Ordinary	1,275
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	6,675
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.54 Ordinary	(40,496)
25-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		4.54 Ordinary	6,407
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	3,996
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(1,924)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	2,383
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.43 Ordinary	(62,893)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.41 Ordinary	(2,651)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.39 Ordinary	(1,638)
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.38 Ordinary	2,518
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.41 Ordinary	(34,766)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	2,664
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.38 Ordinary	(10,252)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.38 Ordinary	47,756
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.40 Ordinary	2,358
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	4,766
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.38 Ordinary	17,243
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application		n/a Ordinary	178,930
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption		n/a Ordinary	(178,930)
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	98,478
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.40 Ordinary	(193,141)
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.43 Ordinary	13,180
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.40 Ordinary	106,208
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.43 Ordinary	181,367
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.40 Ordinary	16,965
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.41 Ordinary	64,207
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.43 Ordinary	324,749
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	3,560
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.38 Ordinary	839
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.33 Ordinary	5,995
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	30,992
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.33 Ordinary	21,307
01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.39 Ordinary	(20,995)
01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.33 Ordinary	18,348
01-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		4.33 Ordinary	53,566
05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	220
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.34 Ordinary	44,751
06-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	385
06-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(9,536)
07-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.23 Ordinary	(3,443)
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	184,663
12-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.50 Ordinary	(38,619)
13-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(2,383)
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.66 Ordinary	(9,127)
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.66 Ordinary	9,127
14-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption		n/a Ordinary	(721,887)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.68 Ordinary	(43,133)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.68 Ordinary	284
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(23,056)
19-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4.69 Ordinary	(287,647)
19-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale		4.68 Ordinary	(23,070)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.56 Ordinary	(3,805)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.56 Ordinary	11,070
20-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.56 Ordinary	1,278
20-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		4.56 Ordinary	(5,608)
20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		4.56 Ordinary	(11,070)
20-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase		4.56 Ordinary	4,700
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.34 Ordinary	(1,067)
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(483)
21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(732)
21-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.34 Ordinary	3,834
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	6,041
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(6,381)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(672)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.00 Ordinary	(30,183)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(12,436)
26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.10 Ordinary	(147,283)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.02 Ordinary	(50,341)
27-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(33,362)
27-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		4.02 Ordinary	1,279
28-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(4,766)
29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		4.05 Ordinary	(9,831)
29-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		4.05 Ordinary	7,285
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		4.05 Ordinary	(144,537)
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		4.05 Ordinary	74,627
29-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		4.05 Ordinary	(9,220)
02-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption		n/a Ordinary	(8,155)
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.92 Ordinary	(10,039)
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.92 Ordinary	3,044
03-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	26,213
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.87 Ordinary	15,768
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	450
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		n/a Ordinary	(4,440)
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.57 Ordinary	24,884
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.51 Ordinary	39,823
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	14,420
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(33,362)
13-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.37 Ordinary	19,671
16-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3.45 Ordinary	3,284
16-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a Ordinary	(9,532)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a Ordinary	11,560
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	220
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		3.43 Ordinary	(12,566)
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a Ordinary	10,680

19-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.39	Ordinary	2,870	2,870
19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(259,540)	(259,540)
19-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.50	Ordinary	(184,649)	(184,649)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,352	5,352
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.72	Ordinary	(6,475)	(6,475)
23-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.72	Ordinary	(17,352)	(17,352)
23-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	4,692	4,692
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,352	17,352
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.69	Ordinary	(20,513)	(20,513)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(66,992)	(66,992)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.76	Ordinary	(48,107)	(48,107)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	109,194	109,194
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(109,194)	(109,194)
27-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.73	Ordinary	702	702
30-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary	(17,862)	(17,862)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.84	Ordinary	(134,572)	(134,572)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.84	Ordinary	16,206	16,206
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.84	Ordinary	(7,056)	(7,056)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.84	Ordinary	61,151	61,151
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.83	Ordinary	40,819	40,819
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.82	Ordinary	2,810	2,810
01-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.79	Ordinary	9,513	9,513
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,216	6,216
03-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	495	495
03-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,764	4,764
07-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,884	4,884
07-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.61	Ordinary	1,288	1,288
08-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	474	474
09-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110	110
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,235	7,235
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,764)	(4,764)
09-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.58	Ordinary	9,016	9,016
10-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.52	Ordinary	7,576	7,576
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(13,695)	(13,695)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	1,365	1,365
09-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	628	628
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	37	37
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	14	14
11-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	40,184	40,184
04-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	47,102	47,102
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(34,703)	(34,703)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(14)	(14)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	11,115	11,115
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	14,128	14,128
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	10,952	10,952
02-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	47,102	47,102
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(24,376)	(24,376)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(9,520)	(9,520)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(34,505)	(34,505)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,879)	(2,879)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(381,329)	(381,329)
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(47,102)	(47,102)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	37,582	37,582
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(396,109)	(396,109)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(33,624)	(33,624)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(247,785)	(247,785)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	11,115	11,115
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	10,952	10,952
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	7,650	7,650
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(381,329)	(381,329)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(9,520)	(9,520)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(396,109)	(396,109)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(33,624)	(33,624)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(247,785)	(247,785)









































12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	21,000	21,000
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(356,000)	(356,000)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(60,000)	(60,000)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(67,620)	(67,620)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(249,780)	(249,780)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(45,000)	(45,000)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(24,000)	(24,000)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(29,000)	(29,000)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(232,000)	(232,000)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(55,000)	(55,000)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(87,000)	(87,000)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	173,216	173,216
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	9,500	9,500
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	187,000	187,000
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	80,000	80,000
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(80,000)	(80,000)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	42,806	42,806
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	508,657	508,657
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	89,177	89,177
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	229,738	229,738
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	576,597	576,597
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,950,911)	(1,950,911)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	157,759	157,759
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(307,885)	(307,885)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	99,814	99,814
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(126,579)	(126,579)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	747,304	747,304
25-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	1,322,409	1,322,409
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	897,060	897,060
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	817,207	817,207
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	662,449	662,449
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	708,287	708,287
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,968,562)	(1,968,562)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(842,032)	(842,032)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(927,391)	(927,391)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(98,381)	(98,381)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(687,777)	(687,777)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	22,195	22,195
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(22,195)	(22,195)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	152,648	152,648
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	45,330	45,330
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(15,616)	(15,616)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	27,683	27,683
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(68,555)	(68,555)



21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(29,140)	(29,140)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(52,911)	(52,911)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	55,230	55,230
24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	68,555	68,555
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(163,748)	(163,748)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	363,915	363,915
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(361,354)	(361,354)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(14,834)	(14,834)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(20,266)	(20,266)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	(381,329)	(381,329)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	749,596	749,596
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	(47,102)	(47,102)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	(47,102)	(47,102)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	(47,102)	(47,102)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	37,582	37,582
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure C	n/a	Ordinary	(677,518)	(677,518)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	40,200	40,200
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	105,841	105,841
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(89,177)	(89,177)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(10,942)	(10,942)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	14,128	14,128
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	10,952	10,952
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(749,595)	(749,595)
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	47,102	47,102
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	44,417	44,417
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(23,390)	(23,390)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(36,393)	(36,393)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(16)	(16)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(16)	(16)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(14)	(14)

14 June 2022

Elizabeth Schaefer  
Authorised Signatory

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

14 June 2022

Elizabeth Schaefer  
Authorised Signatory

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 B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)