# Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name	/Scheme	MEGAP	ORT LIMITED				
ACN/ARSN 607 301		L 959					
Details of substant     Name     ACN/ARSN (if applic			reet Corporation and s	ubsidiaries named in A	Annexu	res to this form	
The holder ceased t The previous notice The previous notice	was given to tl			<u>3</u>			
2. Changes in relevant Particulars of each of		nange in the	e nature of, a relevant inte	erest (2) of the substantic	al holder	r or an associate (3) i	n voting securities of the
Date of change	Person whos relevant inte changed	e	lder was last required to g	Consideration given ir relation to change (5)	n Cla	o the company or sc ass (6) and umber of securities fected	heme are as follows:  Person's votes affected
Annexure B, C & D							
•	ave become asso voting interes	ts in the co	of, ceased to be associate mpany or scheme are as f Nature of association	_	e nature	e of their association	(7) with, the substantial
4. Addresses							
The addresses of pe	ersons named in	n this form	are as follows:				
Name		Address					
Annexure A							
Signature							
print n	ame <b>Alo</b>	k Maheshv	vary	сар	acity	Authorised signato	ory
sign h	iere His	Wakest -	_	dat	e	14/07/2023	

#### **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.

Lise Waheshwary 14 July 2023

Alok Maheshwary
Authorised Signatory

### 4. Addresses

Name	Address
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 GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

\_\_\_\_ 14 July 2023

#### 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		nber of Securities	Person's Votes affected
28-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(696)	(696)
30-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,265)	(1,265)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(10,893)	(10,893)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,746	1,746
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(652) 2,444	(652) 2,444
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption		Ordinary Ordinary	(805)	(805)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	4,564	4,564
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	68	68
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	920	920
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,320	1,320
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional	n/a	Ordinary	(12,757)	(12,757)
22 1 22	CTATE CTREET DANK AND TRUET COMPANY	Trust Company NA – Refer Part A of Annexure D	- 1-	Outlines	(5.434)	(5.424)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(5,424)	(5,424)
22-lun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(12,757)	(12,757)
22 30.1 23	STATE STATE DAMACANTS THOST COMMAND	ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of	1,70	Oramary .	(12,737)	(12,757)
		Annexure D				
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Global Equity	n/a	Ordinary	(5,424)	(5,424)
		Alpha Extension Fund – Refer Part B of Annexure D				
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	63	63
22 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(87)	(87)
23-Juli-23	STATE STREET BANK AND TROST CONFANT	GROUP – Refer Part B of Annexure C	liya	Ordinary	(87)	(67)
26-lun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(182)	(182)
		GROUP – Refer Part B of Annexure C	.,,-	,	(/	()
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(513)	(513)
		GROUP – Refer Part B of Annexure C				
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	278	278
		GROUP – Refer Part B of Annexure C				
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	125	125
20 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	I-	Ordinany	59	59
5U-Jun-23	STATE STREET DAINK AND TRUST CUMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	59	59
3-Iul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	391	391
5 74. 25	STATE STATE DAMACANTS THOST COMMAND	GROUP – Refer Part B of Annexure C	1,70	Oramary .	331	331
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	43	43
		GROUP – Refer Part B of Annexure C				
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	38	38
		GROUP – Refer Part B of Annexure C				
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42	42
10 1.1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	-/-	Ordinani	178	178
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1/8	1/8
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	44	44
		GROUP – Refer Part B of Annexure C	•	,		
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,286)	(2,286)
		GROUP – Refer Part B of Annexure C				
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	67	67
		GROUP – Refer Part B of Annexure C			(0.0)	(0.0)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(96)	(96)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(174)	(174)
20-3411-23	STATE STREET BANK AND TROST CONTIANT	GROUP – Refer Part B of Annexure C	11/4	Ordinary	(174)	(174)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(503)	(503)
		GROUP – Refer Part B of Annexure C				
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	273	273
		GROUP – Refer Part B of Annexure C				
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	128	128
20 Jun 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	476	476
30-3011-23	STATE STREET BANK AND TROST CONFANT	GROUP – Refer Part B of Annexure C	liya	Ordinary	470	470
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	498	498
		GROUP – Refer Part B of Annexure C				
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	51	51
		GROUP – Refer Part B of Annexure C				
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	26	26
7_Inl 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary	(226)	(226)
/-Jui-23	STATE STATE I DANK AND THOST CONFANT	GROUP – Refer Part B of Annexure C	II/a	o. amary	(220)	(220)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	185	185
		GROUP – Refer Part B of Annexure C			<u>                                      </u>	
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	54	54
		GROUP – Refer Part B of Annexure C				
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,518)	(2,518)
22 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	,. I	Ordinary	0.740	8,746
∠∠-Jun-23	STATE STREET DAINK AND TRUST CUIVIPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Grunidry	8,746	8,746
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,745)	(11,745)
		GROUP – Refer Part B of Annexure C	.,, 0	·	,,- 37	(/: +5/
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(27,595)	(27,595)
		GROUP – Refer Part B of Annexure C				
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(71,228)	(71,228)
20 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinas	20.02	20.00
∠8-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	38,621	38,621
29-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	17,090	17,090
25-Juii-23	January Most Comi ANT	GROUP – Refer Part B of Annexure C	II/a		17,030	17,090
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	70,186	70,186
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	67,825	67,825
3-Jul-23					1	
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7,835	7,835
5-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			Ordinary	7,835 7,198	7,835 7,198

8,0	8,089	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	7-Jul-23
31,3	31,303	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
7,5	7,571	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
(399,8	(399,829)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	12-Jul-23
9,7	9,798	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	22-Jun-23
(13,7	(13,761)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	23-Jun-23
(25,8	(25,802)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	26-Jun-23
(82,2	(82,243)	Ordinary		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
44,0	44,034	Ordinary		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
				GROUP – Refer Part B of Annexure C		
19,5	19,504	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
79,8	79,841	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Jun-23
77,6	77,691	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-Jul-23
8,5	8,510	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	5-Jul-23
7,9	7,948	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	6-Jul-23
9,0	9,016	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	7-Jul-23
35,6	35,699	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
9,1	9,152	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
(447,9	(447,944)	Ordinary		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
(,-	82	•		GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
		Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		
(1	(107)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(2	(247)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Jun-23
(6	(668)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jun-23
3	365	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Jun-23
1	162	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	29-Jun-23
g	947	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	30-Jun-23
7	704	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	3-Jul-23
	83	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	5-Jul-23
	75	Ordinary		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
				GROUP – Refer Part B of Annexure C		
	82	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
3	324	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
	85	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
(4,1	(4,154)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Jul-23
1,7	1,740	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	22-Jun-23
(2,2	(2,264)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	23-Jun-23
(5,3	(5,303)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	26-Jun-23
(14,2	(14,219)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	27-Jun-23
7,7	7,741	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	28-Jun-23
3,4	3,456	Ordinary		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
	·	•		GROUP – Refer Part B of Annexure C		
14,1	14,124	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
13,6	13,639	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	3-Jul-23
1,7	1,753	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	5-Jul-23
1,3	1,355	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	6-Jul-23
1,5	1,527	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	7-Jul-23
6,2	6,264	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
1,4	1,442	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
(80,2	(80,222)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	12-Jul-23
4	442	Ordinary		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
		•		GROUP – Refer Part B of Annexure C		
(6	(624)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(1,1	(1,193)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(3,3	(3,380)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jun-23
1,8	1,835	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Jun-23
	852	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Jun-23
8						

3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,314	3,314
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	347	347
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	225	225
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	475	475
		GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	1,428	1,428
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	420	420
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,045)	(19,045)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	414	414
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(624)	(624
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,053)	(1,053)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,099)	(3,099
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,688	1,688
		GROUP – Refer Part B of Annexure C			·	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	783	783
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,911	2,911
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,109	3,109
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	305	305
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	166	166
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	157	157
10-1::1-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,207	1,207
		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING			326	326
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary		
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,007)	(17,007)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	658	658
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(911)	(911)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,873)	(1,873)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,196)	(5,196
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,828	2,828
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,297	1,297
		GROUP – Refer Part B of Annexure C		·	·	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	5,202	5,202
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,060	5,060
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	546	546
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	426	426
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	429	429
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,238	2,238
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	673	673
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				(29,322
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(29,322)	
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	104	104
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(132)	(132)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(317)	(317
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(853)	(853)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	467	467
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	204	204
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	855	855
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	815	815
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	101	101
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	108	108
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	382	382
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,850)	(4,850
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				57
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	57	
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(79)	(79)
			-/-	Ordinant	(1(2)	(162)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	II/a	Ordinary	(162)	(102

28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	245	245
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	112	112
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	431	431
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	434	434
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	41
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	3
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	3
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	192	19
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	5
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,511)	(2,51
22-Jun-23	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	(43,625)	(43,62
26-Jun-23	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	(58,200)	(58,20
3-Jul-23	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	37,309	37,30
6-Jul-23	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	83,783	83,78
7-Jul-23	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	19,267	19,26
4-Jul-23	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	91,504	91,50
5-Jul-23	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	(90)	(9
12-Jul-23	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	(15,465)	(15,46
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,095)	(2,09
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,250	29,25
	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	12,516	12,51
23-Jun-23	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	(293)	(29
12-Jul-23	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	(28,192)	(28,19
	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	(24,272)	(24,27
	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	(4,954)	(4,95
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,601)	(10,60
	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	(498)	(49
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,467)	(3,46
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	276	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C		Ordinary	(69,567)	(69,56
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,930)	(21,93
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C		Ordinary	(31,248)	(31,24
6-Jul-23	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	222	22

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Alok Maheshwary

Authorised Signatory

#### 2. Changes in relevant interests

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	No
securities on settlement?	
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	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	$\ensuremath{n/a}$ (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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\_\_\_\_\_ 14 July 2023

Alok Maheshwary

Authorised Signatory

#### 2. Changes in relevant interests

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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	No
equivalent securities on settlement?	
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	No
equivalent securities on settlement?	
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)