## Form 605

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Nar	me/Scheme	FLIGH	IT CENTRI	E TRAVEL	GROUP LIMITED			
ACN/ARSN 003		003 3	377 188					
1. Details of sub	stantial holds	ur (1)						
Name	Stantial Holde	State	Street	Corporat	ion and subsidiar	ies named in A	nnexures to this	
ACN/ARSN (if app	olicable)	form						
	,							
The holder cease	d to be a subs	tantial ho	lder on	<u>19</u> / <u>09</u> / <u>20</u>	023			
The previous notic	ce was given t	o the con	npany on	<u>13/09/20</u>	123			
The previous notic	ce was dated			<u>11/09/20</u>	023			
20								
2. Changes in re	levant interes	its						
	ompany or scl				nt interest (2) of the substa was last required to give a			
Date of change	Person who relevant into changed		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B & C								
Бас								
3. Changes in as	sociation							
					sociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the	
		Nature o	Nature of association					
4. Addresses								
The addresses of	persons name	ed in this	form are as	follows:				
Name Address		Address						
Annexure A	1							
			1					

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blakel-	date	21/09/2023

### **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.

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

Annexure A

Alok Mahashwaru

\_\_\_\_\_ 21 September 2023

Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address
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	One Congress Street, Suite 1, Boston MA 02114, United States

Lie Wolkel — 21 September 2023
Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

2. Changes in relevant int	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	f Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	20.14	Ordinary	4,873	4,873
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	20.14 20.14	Ordinary Ordinary	30,049 152	30,049 152
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.14 20.14	Ordinary Ordinary	(73,171) (58,139)	(73,171) (58,139)
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.14 20.14	Ordinary Ordinary	43,122 343	43,122 343
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.10	Ordinary	(2,997)	(2,997)
15-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	20.14 n/a	Ordinary Ordinary	(3,888) 700,259	(3,888) 700,259
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure C</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	64	64
14-Sen-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		·		
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(246,408)	(246,408)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122)	(122)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(535,008)	(535,008)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(183)	(183)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	32	32
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure C</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	39	39
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(231)	(231)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	137	137
		- Refer Part B of Annexure C		·		
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,736)	(6,736)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(76)	(76)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	58	58
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure C</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		Ordinary	(13,106)	(13,106)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	·		
12-Sep-2023	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	68,972	68,972
13-Sep-2023	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	19,932	19,932
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88,904)	(88,904)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,274	1,274
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369	369
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,643)	(1,643)
		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	n/a	Ordinary	1,611	1,611
13-Sep-2023	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	474	474
14-Sep-2023	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	(2,084)	(2,084)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	228,087	228,087
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65,995	65,995
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(294,082)	(294,082)
12 Son 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	372,873	372,873
		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	n/a	Ordinary	107,954	107,954
14-Sep-2023	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	(480,827)	(480,827)
12-Sep-2023	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	2,241	2,241
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	648	648
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,889)	(2,889)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,811	51,811
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	14,972	14,972
		Part B of Annexure C				
	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	(66,783)	(66,783)
12-Sep-2023	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	11,627	11,627
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,398	3,398
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,025)	(15,025)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,339	10,339
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,062	3,062
		Part B of Annexure C				
	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		(13,401)	(13,401)
	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	11,807	11,807
13-Sep-2023	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	3,438	3,438
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,245)	(15,245)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,057	6,057
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,748	1,748
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,805)	(7,805)
		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	n/a		985	985
13-Sep-2023	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	287	287
14-Sep-2023	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	(1,272)	(1,272)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(989)	(989)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,039	24,039
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(19,521)	(19,521)
		Part A of Annexure C		·		
	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	(596)	(596)
13-Sep-2023	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	(14,318)	(14,318)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(56,158)	(56,158)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(132)	(132)
L	1	Part A of Annexure C		<u> </u>	l	<u> </u>

19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(18,044)	(18,04
19-Sep-2023 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	(1,599)	(1,59
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(5,093)	(5,09
19-Sep-2023 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	(3,518)	(3,51
19-Sep-2023 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	(3,229)	(3,2)
13-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,557)	(1,5
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,077	1,0
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(21,315)	(21,31
19-Sep-2023 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	(893)	(89
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(42,934)	(42,93
12-Sep-2023 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	(44)	(4
12-Sep-2023 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	(645)	(64
14-Sep-2023 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	(1,077)	(1,0)
12-Sep-2023 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	(23,350)	(23,35
14-Sep-2023 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	(400,000)	(400,00
19-Sep-2023 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	(18,427)	(18,42
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(128,482)	(128,48
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,782)	(3,78
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	989	Š
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	596	5

This is Annoyuro	Crafarrad to in	Form 605 Notice of	f coasing to be a c	ubstantial holder

Annexure C

Libertholist \_\_\_\_\_\_\_21 September 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 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			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) No			
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
	(1) Only if instructed to by the borrower			
If yes, in what circumstances	(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			
Transfer date	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	Ni-			
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.)

T of	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Doubles to consent	(1) State Street Bank and Trust Company				
Parties to agreement	(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				
can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(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				
boes the borrower have the right to have the securities returned early:	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.				
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities				
on settlement?					
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				