# **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme TECH		TECHN	ECHNOLOGY ONE LIMITED				
ACN/ARSN 010 4		87 180					
1. Details of subs	stantial holde	r (1)					
Name		State form	Street Corporat	ion and subsidia	ries named in A	nnexures to this	
ACN/ARSN (if app	olicable)						
The holder ceased	d to be a subst	tantial hol	der on <u>12/06/20</u>	024			
The previous notice	e was given to	o the com	pany on <u>06/06/20</u>	024			
The previous notic	ce was dated		<u>04/06/20</u>	024			
2. Changes in rel	evant interes	ts					
	ompany or sch		n the nature of, a releva ce the substantial holder			sociate (3) in voting notice to the company or	
Date of change	Person who relevant inte		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	onangou						
3. Changes in as	sociation						
			es (3) of, ceased to be as		nged the nature of their	association (7) with, the	
Name and ACN	N/ARSN (if app	plicable)	Nature of association				
4. Addresses							
The addresses of	persons name	ed in this f	form are as follows:				
Name			Address				
Annexure A							
Signature							
print n	ame Al	ok Mahe	eshwary	сара	city <b>Authorised</b>	signatory	
sign	here fla	eblohed J		date	14/06/2024		
		/					

#### **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
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Annexure A

\_\_\_\_\_ 14 June 2024

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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory 14 June 2024

2. Changes in relevant interests

Company   Comp	2. Changes in relevant in	terests					
Column   C	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
March 19							131,443
1.   1.   1.   1.   1.   1.   1.   1.	06-Jun-2024	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,008	1,008
Company					Ordinary		130,967 4,540
A	12-Jun-2024 12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED					436 (576)
March   Column   Co							12,651 11,685
100   100			GROUP - Refer Part B of Annexure C			· ·	
Company   Comp			GROUP - Refer Part B of Annexure C				
March   Marc			GROUP - Refer Part B of Annexure C				143
Sec.   20 CM   CONTROL   10 CM   10 CM   CONTROL   10 CM   CONTROL   10 CM   CONTROL   10 CM   10 CM   CONTROL   10 CM	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(143)	(143)
Column	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(91,173)	(91,173)
Dec   100	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	327	327
ADDITION OF COMMENT   Co	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	51,292	51,292
April   Company   Compan	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	14	14
Base	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(100,682)	(100,682)
March   Marc	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(227.000)	(227,000)
Column				n/a	Ordinary		5,682
Column			AUSTRALIA LTD - Refer Part B of Annexure C		·	· ·	· ·
ACTION   Control   Contr			AUSTRALIA LTD - Refer Part B of Annexure C				
			AUSTRALIA LTD - Refer Part B of Annexure C		·		
Action   10   10   10   10   10   10   10   1	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(178,206)	(178,206)
Minch	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(879,000)	(879,000)
Columb   C	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,655	1,655
Base-back   Section   Se	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,655)	(1,655)
Bank and Confession State Confession   Con	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,779	2,779
20-0-10-00   Miles   1982   Miles	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,779)	(2,779)
23   10   10   10   10   10   10   10   1	10-lun-2024	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			647	647
Section   Control   Cont			GROUP - Refer Part B of Annexure C		·		
23   10   10   10   10   10   10   10   1			GROUP - Refer Part B of Annexure C		·		
Control   Cont			GROUP - Refer Part B of Annexure C				*
11-06-2014   Control   C	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(136,759)	(136,759)
1.1.   D. 2005   STATE STREET BASK AND TROTT COMMONY   Capp.	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22	22
Description	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATE STATES AND AND TRUST COMPANY   1.0 mo 2000 STATES AND STATES AND STATES COMPANY   1.0 mo 2000 STATES STATES AND AND TRUST COMPANY	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,207	4,207
3-bit   2007   100   1	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,207)	(4,207)
1-10-0-2005   STATE STREET BANK AND TRUST COMPANY   STATE STREET BAN	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14	14
10   20   20   20   20   20   20   20	11-lun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14)	(14)
13-bas 200 XAT STREET BANK AND TRUST COMPANY   1   1   1   1   1   1   1   1   1			GROUP - Refer Part B of Annexure C			(,	(= 1)
SOUTH STREET BANK AND TRUST COMMANY Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate because a securities loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destinate loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for their destination loan from THE SOCIET GORBALE Three for th			GROUP - Refer Part B of Annexure C		·	,	
STATE STRICT BANK AND TRUST COMPANY   Colors   Color State   Color Sta			GROUP - Refer Part B of Annexure C		·	(9)	(9)
SOUP-Plate Fair & di Anneues C.  13-00-2004 TART STREET BANK AND TRUST COMPANY  Through will die un extrusting proded to source a securities loan from The SCOTET GENERALL  13-00-2004 TART STREET BANK AND TRUST COMPANY  Transfer of time of securities proded to source a securities loan from The SCOTET GENERALL  13-00-2004 TART STREET BANK AND TRUST COMPANY  Transfer of time of securities and the SCOTET GENERALL  13-00-2004 TART STREET BANK AND TRUST COMPANY  Transfer of time of securities proded to source a securities loan from The SCOTET GENERALL  13-00-2004 TART STREET BANK AND TRUST COMPANY  The security of the Scote of			GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
13-100-2002   STATE STREET BANK AND TRUST COMMANY   CLOSE	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
13.1-b-2026   STATE STREET BANK AND TRUST COMPANY   CARDIN   CARDIN   STATE FOR THE STATE FAM AND TRUST COMPANY   CARDIN   CARD	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,684	2,684
13 Jun 2020 STATE STREET BANK AND TRIAST COMPANY  Results of street and stree	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,684)	(2,684)
13 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic become a securities loan from THS SOCIET GENERALE  13 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic become a securities loan from THS SOCIET GENERALE  14 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic provided to secure a securities loan from THS SOCIET GENERALE  15 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic provided to secure a securities loan from THS SOCIET GENERALE  16 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic provided to secure a securities loan from THS SOCIET GENERALE  16 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic box one a securities loan from THS SOCIET GENERALE  17 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic box one a securities loan from THS SOCIET GENERALE  18 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Transfer of the electronic box one a securities loan from USS SCURITIES  19 Jun 2024 STATE STREET BANK AND TRAST COMPANY  GROUP. Refer that 64 American C.  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  GROUP. Refer that 64 American C.  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan from USS SCURITIES  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan from USS SCURITIES  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan to The SCURITE GENERALE  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan to The SCURITE GENERALE  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan to The SCURITE GENERALE  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provided to secure a securities loan to The SCURITE GENERALE  10 Jun 2024 STATE STREET BANK AND TRAST COMPANY  Remain describes provide	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,440	5,440
15-bn-2020 STATE STREET BANK AND TRUST COMPANY (SIGNO)—Price Part 8 of American Company (SIGNO)—Price Part 8 of America	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,440)	(5,440)
GOLUP - Refer Par 8 of Annexes C  11-Jun-2020 STATE STREET BANK AND TRUST COMPANY  Statum of securities provided to secure a securities loan to THE SOCIETE GONERALE  11-Jun-2020 STATE STREET BANK AND TRUST COMPANY  STATE OF THE PAR 8 of Annexes C  11-Jun-2020 STATE STREET BANK AND TRUST COMPANY  AND TRUST COMPANY  AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  AND TRUST STREET BANK AND TRUST COMPANY  AND TRUST COMPANY  Treatfer of the Securities sprowded to secure a securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of the Securities sprowded to secure a securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of the Securities sprowded to secure a securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of the Securities sprowded to secure a securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of the Securities sprowded to secure a securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure a securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  STATE STREET BANK AND TRUST COMPANY  Action of securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of short securities provided to secure as securities loan to THE SOCIETE GONERALE  OF A company  Treatfer of short securities provided to secure as	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	53	53
GOLUP - Refer Part of Announce C  11 - Jun 2022 STATE STREET BANK AND TRUST COMPANY  GOLUP - Refer Part of Announce C  For Announce Part of Announce C  GOLUP - Refer Part of Announce C  GOLUP - Refer Part of An	11-lun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
11.4m-2020 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCRET GENERALE  12.4m-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCRET GENERALE  13.4m-2020 STATE STREET BANK AND TRUST COMPANY AND TRUST COMP			GROUP - Refer Part B of Annexure C				72
12-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Transfer of fisted executives lose from THE SOCIETY GENERALE   1/2   Ordinary   111,855   113,855   11			GROUP - Refer Part B of Annexure C				
AUSTRALIA (TD: - Refer Part B of Annexum C  13-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Parts of or title of Securities to secure as securities loan from THE SOCIETE GENERALE  (R) Ordinary  (R)			GROUP - Refer Part B of Annexure C		·		(72)
1.1-Jun-20204 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities provided to secure a securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Transfer of tills of securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Part of Administry  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SDC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SDC GROUP - Refer  As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE SDC GROUP - Refer P As Dodgary  Of-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan			AUSTRALIA LTD - Refer Part B of Annexure C				113,855
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE RBC GROUP - Refer of A Dridnary (1975) (975			GROUP - Refer Part B of Annexure C	n/a	Ordinary	975	975
OS-Jun-2024   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   n/a Ordinary   (29) (27) (29) (27) (27) (27) (27) (27) (27) (27) (27	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(975)	(975)
6-Fun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  7-Fun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  8-Fun Manewer C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY PAT 60 Annewer C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY STATE AND	05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(161,950)	(161,950)
O7-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer JP at B of Annexure C Part B of Annexure C Annexure	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(29)	(29)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Part B of Annexure C ROLL-Part B of Annexure C R	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	90,332	90,332
Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Shows the securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(14)	(14)
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Part B of Annexure C  12-Jun-2024 STATE STREET BANK AND TRUST COMMANY  AUSTRALIA IT 0. Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY  GROUP. Refer Part B of Annexure C  Transfer of this of securities source as securities loan from THE SOCIETE GENERALE  n/a Ordinary  4.811  4.81  4.81  4.92  4.93  4.94  4.			Part B of Annexure C				
AUSTRALIA ITO - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B o			Part B of Annexure C		·		
GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMMANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK A			AUSTRALIA LTD - Refer Part B of Annexure C		·	· ·	35,666
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SRUP - Refer Part & Did Annexuse C (SRUP -	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,711	1,711
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SRUP - Refer Part B of Annexuse C (SRUP - Refer Part B o	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,711)	(1,711)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SRUP - Refer Part & DI Annexuse C (SRUP - Refer Part & DI An	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,929	19,929
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (SRDUP - Befer Part & of Annexuse C  GROUP - Refer Part & of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RSDUP - Refer Part & of Annexuse C  GROUP - Refer Part & of Annexuse C  GROUP - Refer Part & of Annexuse C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A)  Ordinary  (A)  Ordinary  (A)  Ordinary  (A)  (A)  (A)  (A)  (B)  (B)  (B)  (B)	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,929)	(19,929)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQU - Refer Path 8 of Annexuser C (GROUP - Refer Path 8 of Annexu	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,112	5,112
GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities l	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,112)	(5,112)
GROUP - Refer Part Bird Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY TRANSFER OF SECURITIES TO SECURIT			GROUP - Refer Part B of Annexure C				4,811
GROUP - Refer Part Bird Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities to secure a securities loan from THE SOCIETE GENERALE  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary (22,628) (22,63) (22,63) (22,63) (23,63) (23,63) (24,63)			GROUP - Refer Part B of Annexure C			· ·	
GROUP - Refer Part B of Annexure C  11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,555 2,5			GROUP - Refer Part B of Annexure C		·		
GROUP - Refer Part B of Annexure C  10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,555 2,5			GROUP - Refer Part B of Annexure C				22,628
			GROUP - Refer Part B of Annexure C		·		(22,628)
GROUP - Reter Part B of Annexure C	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,555	2,555

11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,555)	(2,555)
		GROUP - Refer Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,109	84,109
		GROUP - Refer Part B of Annexure C				
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,109)	(84,109)
		GROUP - Refer Part B of Annexure C				

Thic	ic Annovuro	C referred to in	Form 605 Notice of	fressing to he a s	uhstantial holder

14 June 2024

the blakest

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.

Annexure C

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	State Street Bank and Trust Company     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.)

	Clabel Master Conviting Londing Assessed		
Type of agreement	Global Master Securities Lending Agreement		
1,14 - 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
raities 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		
B	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities returned early?	alternative collateral		
Of the contract of the contrac			
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)		