

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

To: Company Name/Scheme MEGAPORT LIMITED  
ACN/ARSN 607 301 959

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

Name State Street Corporation and subsidiaries named in paragraph 4 to this form  
ACN/ARSN (if applicable) \_\_\_\_\_  
The holder ceased to be a substantial holder on 12/09/2024  
The previous notice was given to the company on 03/07/2024  
The previous notice was dated 01/07/2024

**2. Changes in relevant interests**

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

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

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**4. Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS 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

**Signature**

print name Alok Maheshwary capacity Authorised signatory  
sign here  date 16/09/2024

**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.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.06	-2,057	Ordinary	-2,057
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	891	Ordinary	891
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.06	975	Ordinary	975
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.14	660	Ordinary	660
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.17	325	Ordinary	325
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440	Ordinary	440
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.35	650	Ordinary	650
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.35	102	Ordinary	102
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.35	238	Ordinary	238
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.58	693	Ordinary	693
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.66	62,916	Ordinary	62,916
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.72	520	Ordinary	520
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,560	Ordinary	-7,560
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,562	Ordinary	-4,562
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,434	Ordinary	5,434
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,201	Ordinary	1,201
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.72	652	Ordinary	652
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,684	Ordinary	9,684
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.89	3,416	Ordinary	3,416
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	1,210	Ordinary	1,210
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,747	Ordinary	24,747
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,035	Ordinary	-2,035
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,741	Ordinary	-16,741
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	431	Ordinary	431
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,213	Ordinary	56,213
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-1,210	Ordinary	-1,210
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,849	Ordinary	138,849
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,151	Ordinary	246,151
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,077	Ordinary	-24,077
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,093	Ordinary	16,093
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,138	Ordinary	6,138
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,230	Ordinary	20,230
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,436	Ordinary	7,436
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,402	Ordinary	12,402
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,521	Ordinary	7,521
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,658	Ordinary	58,658
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,035	Ordinary	2,035
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,741	Ordinary	16,741
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,948	Ordinary	30,948
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,977	Ordinary	24,977
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,730	Ordinary	-13,730
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,363	Ordinary	-24,363
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,977	Ordinary	24,977
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,948	Ordinary	30,948
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,195	Ordinary	16,195
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,629	Ordinary	9,629
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,749	Ordinary	81,749
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,776	Ordinary	-41,776
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,095	Ordinary	-21,095
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,253	Ordinary	-74,253
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,578	Ordinary	-17,578
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,366	Ordinary	10,366
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,012	Ordinary	21,012
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,283	Ordinary	18,283
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,957	Ordinary	11,957
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,993	Ordinary	-91,993
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,007	Ordinary	-163,007
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,081	Ordinary	22,081
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,755	Ordinary	-20,755

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,660	Ordinary	29,660
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	605	Ordinary	605
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,614	Ordinary	85,614
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,386	Ordinary	169,386
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,913	Ordinary	56,913
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,682	Ordinary	59,682
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,341	Ordinary	-2,341
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,341	Ordinary	2,341
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,058	Ordinary	-3,058
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,058	Ordinary	3,058
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	605	Ordinary	605
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,355	Ordinary	3,355
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,724	Ordinary	-64,724
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.64	726	Ordinary	726
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.64	726	Ordinary	726
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,029	Ordinary	-79,029
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	1,210	Ordinary	1,210
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	3,146	Ordinary	3,146
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,213	Ordinary	-26,213
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	726	Ordinary	726
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,564	Ordinary	72,564
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,196	Ordinary	-33,196
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	84,757	Ordinary	84,757
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.21	-326	Ordinary	-326
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,598	Ordinary	-209,598
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294	Ordinary	-294
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,698	Ordinary	25,698
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,186	Ordinary	1,186
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,486	Ordinary	176,486
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,748	Ordinary	236,748
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,562	Ordinary	4,562
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,939	Ordinary	20,939
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,830	Ordinary	-85,830
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,170	Ordinary	-169,170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,708	Ordinary	41,708
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,548	Ordinary	-42,548
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,863	Ordinary	-236,863
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,922	Ordinary	25,922
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-897	Ordinary	-897
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,765	Ordinary	81,765
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,720	Ordinary	55,720
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,427	Ordinary	-170,427
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,098	Ordinary	3,098
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,324	Ordinary	3,324
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,234	Ordinary	8,234
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,256	Ordinary	1,256
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,592	Ordinary	-3,592
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,701	Ordinary	424,701
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,452	Ordinary	-107,452
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,260	Ordinary	-3,260
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,197	Ordinary	13,197

28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	3,448	Ordinary	3,448
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,040	Ordinary	25,040
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,557	Ordinary	-59,557
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,052	Ordinary	4,052
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,857	Ordinary	4,857
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,208	Ordinary	-22,208
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,300	Ordinary	-17,300
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,202	Ordinary	11,202
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	31,656	Ordinary	31,656
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,366	Ordinary	-24,366
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,567	Ordinary	76,567
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,000	Ordinary	62,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,700	Ordinary	24,700
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,283	Ordinary	-70,283
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,317	Ordinary	-6,317
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,667	Ordinary	86,667
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,486	Ordinary	-176,486
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,583	Ordinary	-73,583
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,567	Ordinary	-76,567
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,000	Ordinary	-62,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,700	Ordinary	-24,700
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,000	Ordinary	62,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,700	Ordinary	24,700
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,250	Ordinary	70,250
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,317	Ordinary	6,317
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,322	Ordinary	11,322
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,693	Ordinary	11,693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,054	Ordinary	58,054
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,302	Ordinary	161,302
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,322	Ordinary	4,322
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	854	Ordinary	854
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,693	Ordinary	-11,693
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,054	Ordinary	-58,054
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,302	Ordinary	-161,302
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,322	Ordinary	-4,322
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,707	Ordinary	19,707
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.65	-650	Ordinary	-650
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,351	Ordinary	-7,351
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585	Ordinary	585
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,260	Ordinary	1,260
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,707	Ordinary	-19,707
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	1,464	Ordinary	1,464
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449,741	Ordinary	-449,741
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,260	Ordinary	-1,260
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,181	Ordinary	-8,181
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,974	Ordinary	-6,974
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,698	Ordinary	-25,698
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,720	Ordinary	-55,720
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,562	Ordinary	-4,562
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,202	Ordinary	-11,202
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,939	Ordinary	-20,939
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	5,362	Ordinary	5,362
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	200,000	Ordinary	200,000

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,638	Ordinary	-2,638
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,237	Ordinary	-241,237
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,844	Ordinary	-29,844
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,052	Ordinary	-236,052
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,111	Ordinary	-4,111
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,434	Ordinary	-14,434
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,479	Ordinary	-141,479
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,186	Ordinary	-64,186
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,364	Ordinary	-17,364

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

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 A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(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)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part 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: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)