#### Form 605 Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme N	NANOSONIC	S LIMITED					
ACN/ARSN 0	95 076 8	96					
ACIV/ARSIN	775 070 0	30					
1. Details of substantial holder (1)							
Name s	State Str	eet Corporation and	subsidiaries na	amed in paragrap	oh 4 to this for	n	
ACN/ARSN (if applicable)							
The holder ceased to be a substantial I	holder on	18/09/2024					
The previous notice was given to the co	ompany on	17/09/2024	<del></del>				
The previous notice was dated		13/09/2024					

## 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:

	Annexure A, B & C			affected	
3.	changed	3. ( )	to change (5)	securities	
change	relevant interest	change (4)	given in relation	number of	affected
Date of	Person whose	Nature of	Consideration	Class (6) and	Person's votes

## 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

Signature

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

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	bloculation -	date	20/09/2024

## 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

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Alok Maheshwary Authorised signatory Dated the 20/09/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and numb	er of securities affected	Person's votes affected
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	194,422	Ordinary	194,422
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,587	Ordinary	-190,587
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,835	Ordinary	-3,835
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,678	Ordinary	-284,678
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,521	Ordinary	-59,521
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-1,744	Ordinary	-1,744
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,521	Ordinary	-59,521
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,678	Ordinary	-284,678
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,422	Ordinary	-194,422
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,053	Ordinary	78,053
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,693	Ordinary	7,693
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,877	Ordinary	86,877
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,073	Ordinary	5,073
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,587	Ordinary	190,587
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,835	Ordinary	3,835
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,503	Ordinary	166,503
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.48	-8,659	Ordinary	-8,659
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	8,659	Ordinary	8,659
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,100	Ordinary	-33,100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,538	Ordinary	-14,538
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,538	Ordinary	14,538
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,642,116	Ordinary	1,642,116

#### Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 20/09/2024

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.)

Are there any restrictions on voting rights?  (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)  (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):  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  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]  Scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice		Conviting Landing Authorization Agreement/Clahal Master Conviting		
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:				
A pro forma copy of the agreement will be given if requested by the ASIC of the company or responsible entity to whom the prescribed report is given.  (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.  Holder of voting rights  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):  Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie 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  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Are there circumstances?  Are there circumstances in which the borrower will not be required to return the	Type of agreement:	, , , , , , , , , , , , , , , , , , ,		
Parties to agreement:  (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.  BORROWER  Are there any restrictions on voting rights?  (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)  (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):  Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)  Does the borrower have the right to return the securities early? [Yes/No]  Does the lender have the right to recall the securities early (ie before the scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the scheduled return date. Lender can require return of securities or equivalent to giving notice				
Parties to agreement:  (2) Counterparty / entities details to be shared, as and when requested.  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):  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)  Does the borrower have the right to return the securities early? [Yes/No]  Does the lender have the right to recall the securities early (ie before the scheduled return date. Lender can require return of securities or equivalent securities or equivalent securities at any time subject to giving notice  If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the scheduled return date). Proceedings of the securities of equivalent 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		company or responsible entity to whom the prescribed report is given.		
(2) Counterparty / entities details to be shared, as and when requested.	Parties to agreement:	(1) State Street Bank and Trust Company		
Are there any restrictions on voting rights?  (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)  (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):  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  No scheduled return date.  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return 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]  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 at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice	raties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.		
Are there any restrictions on voting rights?  (2) Yes. (Borrower has the right to vote, but may on-lend securities)  (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):  Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)  Does the borrower have the right to return the securities early? [Yes/No]  If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]  If yes, in which circumstances?  Are there circumstances in which the borrower will not be required to return the  Does the circumstances in which the borrower will not be required to return the  Does the lender have the right to recall the securities early (ie before the scheduled return date). Lender can require return of securities at any time subject to giving notice  Described in which circumstances?  Does the lender can require return of securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice	Holder of voting rights	BORROWER		
(2) Yes. (Borrower has the right to vote, but may on-lend securities)    (1) Only if instructed to by the borrower (2) As determined by the owner of the securities   (2) As determined by the owner of the securities   (3) As determined by the owner of the securities   (4) As determined by the owner of the securities   (5) As determined by the owner of the securities   (6) As determined by the owner of the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice   (6) Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)   (8) No scheduled return date   (9) No scheduled return date	Are there any restrictions on voting rights?	(1) No		
Calcapte of the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):    Calcapte of the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):    Calcapte of the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice    Calcapte of the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice    Calcapte of the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice    No scheduled return date	Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
(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):  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  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  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 or equivalent securities at any time subject to giving notice  If yes, in which circumstances?  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice	If you in what date it?	(1) Only if instructed to by the borrower		
or its nominee (ie borrow date):  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  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in which circumstances?  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 or equivalent securities or equivalent 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  Lender can require return of securities or equivalent securities at any time subject to giving notice	iii yes, iii what detaii?	(2) As determined by the owner of the securities		
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  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  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  Lender can require return of securities or equivalent securities at any time subject to giving notice	Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust		
lender or its nominee (ie return date)  No scheduled return date  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  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	or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice		
lender or its nominee (ie return date)  Does the borrower have the right to return the securities early? [Yes/No]  Ro scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  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]  Ro scheduled return date. Lender can require return of securities or equivalent 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	Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date		
Does the borrower have the right to return the securities early? [Yes/No]  any time subject to giving notice  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 at any time subject to giving notice  Are there circumstances in which the borrower will not be required to return the	lender or its nominee (ie return date)			
If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]  If yes, in which circumstances?  Are there circumstances in which the borrower will not be required to return the	December to the control of the contr	No scheduled return date. Borrower can return securities or equivalent securities at		
If yes, in which circumstances?  Does the lender have the right to recall the securities early (ie before the 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 at any time subject to giving notice  Are there circumstances in which the borrower will not be required to return the	boes the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice		
notice  Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]  If yes, in which circumstances?  Are there circumstances in which the borrower will not be required to return the  No.  Indice  No scheduled return date. Lender can require return of securities or equivalent securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice	If you in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving		
scheduled return date)? [Yes/No]  securities at any time subject to giving notice  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  No.	in yes, in which circumstances?	notice		
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	Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
If yes, in which circumstances?  giving notice  Are there circumstances in which the borrower will not be required to return the	scheduled return date)? [Yes/No]	securities at any time subject to giving notice		
Are there circumstances in which the borrower will not be required to return the	If we in which singurators and	Lender can require return of securities or equivalent securities at any time subject to		
' INo	iii yes, in which circumstances?	giving notice		
INO	Are there circumstances in which the borrower will not be required to return the	N-		
securities on settlement? [Yes/No]	securities on settlement? [Yes/No]	NO		
If yes, in which circumstances? n/a	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.)

	Clabal Markon Countilisa Lordina Assassant			
	Global Master Securities Lending Agreement			
Type of agreement:	Securities Lending Authorisation Agreement			
Type of 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.			
Booking to a second to	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	LENDER			
	(1) Yes, but only if the borrower defaults and ownership is enforce;			
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to			
or its nominee (ie borrow date):	this notice			
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related			
lender or its nominee (ie return date)	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			
boes the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral			
If you be added to the second of the second	At any time subject to returning the borrowed securities or equivalent securities or			
If yes, in which circumstances?	providing alternative collateral			
Does the lender have the right to recall the securities early (ie before the	No. 10 Alexander de la constanta della constanta de la constanta de la constanta de la constan			
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities			
If you be able to the second of the second o	n/a (lender must return securities collateral if the borrower returns the borrowed			
If yes, in which circumstances?	securities or equivalent securities)			

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

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Alok Maheshwary Authorised signatory Dated the 20/09/2024

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.)

	Global Master Securities Lending Agreement/Master Securities Loan
Type of agreement:	Agreement/Securities Loan Agreement.
Type of 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
raities to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent
If yes, in what detail?	by the borrower as per Part B of this Annexure
n yes, in mide detain.	(2) n/a
5 . 1:1 d	
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	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	No scheduled return date
lender or its nominee (ie return date)	No scrieduled return date
	No scheduled return date. Borrower can return securities or equivalent securities at
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice
	Borrower can return securities or equivalent securities at any time subject to giving
If yes, in which circumstances?	notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
scheduled return date)? [Yes/No]	, , , , ,
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	No
securities on settlement? [Yes/No]	INO
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?	<ul><li>(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li><li>(2) Yes (while registered holder)</li></ul>
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.)

	Global Master Securities Lending Agreement		
Tuno of agreements	Security Agreement: If requested, a pro forma copy of the agreement will be given to		
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was		
	given.		
Doubles to consent.	(1) State Street Bank and Trust Company		
Parties to agreement:	(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		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what detail?	(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	The dates on which the securities were pledged, as indicated in Annexure A to this		
or its nominee (ie borrow date):	notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of		
lender or its nominee (ie return date)	related securities loan		
Donath a least the state of the	No scheduled release date. Securities are released from pledge on termination of		
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral		
16 are to obtable deconstruction and	At any time subject to returning the borrowed securities or equivalent securities or		
If yes, in which circumstances?	providing alternative collateral		
Does the lender have the right to recall the securities early (ie before the	No accuming the horrower returns the horrowed cognities or equivalent cognities		
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities		
	n/a (lender must release pledged securities if the borrower returns the borrowed		
If yes, in which circumstances?	in a ficinati must release pleaged securities if the borrower retains the borrower		