

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme CENTURIA CAPITAL GROUP

ACN/ARSN 095 454 336

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 16/01/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	41,520,122	41,520,122	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	442,376 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	543,871 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,216,636 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	585,171 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,732,068 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	153,809 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	117,921 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	170,646 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	267,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	3,910 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	48,871 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	85,279 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	51,829 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	86,982 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,861,293 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	245,121 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	110,222 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	585,171 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,589,507 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	23,165,416 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	210,340 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	7,761,906 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,004,899 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A & B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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

7. 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 20/01/2025

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

20/01/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	350,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	85,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	58,967	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	2.00	n/a	-5,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	107,842	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.00	n/a	-11,721	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.00	n/a	94,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.08	n/a	-3,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.07	n/a	56,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-107,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.07	n/a	339,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	18,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-85,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	20,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.09	n/a	-3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	85,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	42,721	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.09	n/a	-2,188	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.09	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.09	n/a	-18,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.09	n/a	-118,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-58,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	85,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-9,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	9,108	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/09/2024	2.09	n/a	-161,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	24,476	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	2.12	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	288,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-288,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	2.09	n/a	-34,247	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	2.09	n/a	-10,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	70,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	9,219	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	2.05	n/a	3,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	2.05	n/a	-3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	24,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.02	n/a	-6,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.02	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	28,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-46,507	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.02	n/a	80,915	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	2.04	n/a	19,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.01	n/a	-6,250	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	25,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-43,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-58,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.97	n/a	-7,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-13,256	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.97	n/a	-4,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.97	n/a	102,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-43,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	2.02	n/a	48,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	1.98	n/a	84,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-29,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	2.03	n/a	5,268	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	2.03	n/a	212,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-42,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	1.93	n/a	-4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	36,985	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	1.92	n/a	106,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-20,551	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.86	n/a	61,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-128,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	1.80	n/a	-7,110	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	1.80	n/a	-336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.79	n/a	-17,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-58,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.79	n/a	-8,935,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.79	n/a	8,935,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	1.83	n/a	5,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	1.83	n/a	3,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	1.83	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/11/2024	1.80	n/a	-3,555	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	1.80	n/a	-21,552	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	1.80	n/a	21,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	1.80	n/a	122,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/11/2024	1.89	n/a	-3,555	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	1.89	n/a	-112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.88	n/a	6,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.88	n/a	37,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	1.95	n/a	120,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-6	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	1.96	n/a	-999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.95	n/a	1,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.95	n/a	5,024	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	1.95	n/a	8,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2024	1.97	n/a	7,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2024	1.84	n/a	-97,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2024	1.84	n/a	-12,184	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-185,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-350,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	1.89	n/a	222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	1.87	n/a	6,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.85	n/a	5,285,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.85	n/a	2,371,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	1.84	n/a	-8,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	47,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	1.85	n/a	-21,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.83	n/a	-6,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.82	n/a	7,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.85	n/a	631	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	1.85	n/a	222	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	1.87	n/a	333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	1.82	n/a	21,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-4,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-100,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.80	n/a	333	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.80	n/a	111	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.81	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	267,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	1.87	n/a	111	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 20/01/2025

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)