

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

To Company Name/Scheme COLLINS FOODS LIMITED

ACN/ARSN 151 420 781

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 25/06/2025

The previous notice was given to the company on 19/05/2025

The previous notice was dated 15/05/2025

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 _____

27/06/2025

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 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 27/06/2025

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
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,701	Ordinary	-10,701
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,912	Ordinary	-54,912
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,804	Ordinary	14,804
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,596	Ordinary	-12,596
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586	Ordinary	-586
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,986	Ordinary	-42,986
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,610	Ordinary	-7,610
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,527	Ordinary	-27,527
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,045	Ordinary	-14,045

20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.06	-243	Ordinary	-243
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,667	Ordinary	71,667
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,034	Ordinary	39,034
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,168	Ordinary	25,168
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,060	Ordinary	79,060
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,863	Ordinary	82,863
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,667	Ordinary	-71,667
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,034	Ordinary	-39,034
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,611	Ordinary	-3,611
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,929	Ordinary	-6,929
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,168	Ordinary	-25,168
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,736	Ordinary	-10,736
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,900	Ordinary	117,900
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,600	Ordinary	-114,600
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,296	Ordinary	-43,296
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-72,861	Ordinary	-72,861
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,404	Ordinary	-5,404
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,479	Ordinary	33,479
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,290	Ordinary	33,290
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,805	Ordinary	31,805
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.67	-750	Ordinary	-750
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,233	Ordinary	-15,233
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796	Ordinary	-796
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,025	Ordinary	-16,025
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,479	Ordinary	-33,479
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,290	Ordinary	-33,290
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,805	Ordinary	-31,805
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,764	Ordinary	71,764
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,473	Ordinary	10,473
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,252	Ordinary	10,252
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,382	Ordinary	44,382
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103

04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,652	Ordinary	-71,652
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,469	Ordinary	-10,469
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,376	Ordinary	-44,376
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,956	Ordinary	-8,956
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,334	Ordinary	-8,334
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,757	Ordinary	17,757
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,779	Ordinary	39,779
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,407	Ordinary	38,407
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,656	Ordinary	18,656
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,126	Ordinary	-7,126
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,608	Ordinary	-4,608
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,966	Ordinary	-3,966
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,476	Ordinary	80,476
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,782	Ordinary	26,782
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,956	Ordinary	8,956
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,714	Ordinary	22,714
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,120	Ordinary	3,120
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-465	Ordinary	-465
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,553	Ordinary	3,553
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,314	Ordinary	26,314
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,757	Ordinary	44,757
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465	Ordinary	465
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,766	Ordinary	26,766
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,481	Ordinary	32,481
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,469	Ordinary	-38,469
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,817	Ordinary	-18,817

11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,538	Ordinary	-17,538
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,775	Ordinary	-39,775
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,741	Ordinary	59,741
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,740	Ordinary	8,740
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,602	Ordinary	7,602
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,804	Ordinary	37,804
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,643	Ordinary	-3,643
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,741	Ordinary	-59,741
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,740	Ordinary	-8,740
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,804	Ordinary	-37,804
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,016	Ordinary	-16,016
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,605	Ordinary	2,605
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,644	Ordinary	-2,644
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,249	Ordinary	41,249
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,235	Ordinary	26,235
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,797	Ordinary	-9,797
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,451	Ordinary	-3,451

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,747	Ordinary	-7,747
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,710	Ordinary	32,710
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,313	Ordinary	15,313
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,495	Ordinary	28,495
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,083	Ordinary	38,083
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,932	Ordinary	58,932
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,728	Ordinary	-3,728
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,761	Ordinary	-6,761
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,710	Ordinary	-32,710
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,313	Ordinary	-15,313
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,495	Ordinary	-28,495
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,083	Ordinary	-38,083
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,312	Ordinary	24,312
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,324	Ordinary	28,324
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,979	Ordinary	37,979
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,024	Ordinary	32,024
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,273	Ordinary	16,273
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,325	Ordinary	-41,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,038	Ordinary	-6,038
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,195	Ordinary	-26,195
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,244	Ordinary	-83,244
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,249	Ordinary	86,249
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,324	Ordinary	-28,324
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,979	Ordinary	-37,979
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,024	Ordinary	-32,024
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,273	Ordinary	-16,273
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,761	Ordinary	-29,761
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,488	Ordinary	-56,488
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,080	Ordinary	1,080
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,016	Ordinary	9,016
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,092	Ordinary	3,092
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,457	Ordinary	28,457
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,355	Ordinary	28,355
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,713	Ordinary	-446,713
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,249	Ordinary	-24,249
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,693	Ordinary	-118,693
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,060	Ordinary	-79,060

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/06/2025

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/06/2025

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 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)