Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SANDFIRE		RE RESOURCES LIMITED				
ACN/ARSN 105 154 2		4 185				
1. Details of substan	ntial holder (1)					
Name State St			Street Corporation and s	ubsidiaries named in Anr	exures to this form	
ACN/ARSN (if application	able)					
The holder ceased to	o be a substan	tial holder	on 24/05/202	3		
The previous notice	was given to t	he compa				
The previous notice	was dated		17/05/202			
2. Changes in releva	nt interests					
				erest (2) of the substantial hoive a substantial ho		
Date of change	Person who	se	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes
	changed	erest		relation to change (5)	affected	arrected
Annexure B & C						
The persons who ha	ve become as			s of, or have changed the na	ature of their association	(7) with, the substantial
The persons who ha holder in relation to	ve become ass voting interes	sts in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interes	sts in the co			ature of their association	(7) with, the substantial
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The persons who ha holder in relation to	ve become ass voting interes	sts in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
The persons who hat holder in relation to Name and ACN/#	ve become ass voting interes	sts in the co	ompany or scheme are as f		ature of their association	(7) with, the substantial
The persons who hat holder in relation to Name and ACN/A	ve become as: voting interes ARSN (if applic	ets in the co	Nature of association		ature of their association	(7) with, the substantial
The persons who hat holder in relation to Name and ACN/A	ve become as: voting interes ARSN (if applic	ets in the co	Nature of association		ature of their association	(7) with, the substantial
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Annexure A	ve become as: voting interes ARSN (if applic	ets in the co	Nature of association n are as follows: Address			
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Information Classification: Limited Access

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

threblaked _______26 May 2023

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

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

Annexure B

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,617)	(1,617
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.82	Ordinary	12,802	12,80
	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(12,802)	(12,80)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Transfer of title of securities to secure a securities	n/a	Ordinary	(539)	(539
18-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	4
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,544)	(1,544
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,190)	(1,190
23-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,886	7,88
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(19,111)	(19,111
18-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1	
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(172)	(172
22-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities provided to secure a	n/a	Ordinary	(131)	(131
23-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities	n/a	Ordinary	843	84
24 May 2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,046)	(2,046
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(416)	(416
2-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(316)	(316
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,934	1,93
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,701)	(4,70
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	209	20
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52,052)	(52,05)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,695)	(39,69)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	257,096	257,09
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(624,209)	(624,209
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(313)	(31:
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41,346)	(41,34
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,041)	(32,04
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	206,204	206,20
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(501,562)	(501,562
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,029)	(1,029

of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities In Inc. 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities from the ING GROUP – Refer Part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for incline is an to THE ING GROUP – Refer Part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for incline is an to THE ING GROUP – Refer Part 8 of Annexure C 24-May-2023 STATE STREET BANK AND TRUST CO	2,757 (6,688 82,886 52,061 (126,233 (3)
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22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	52,061 (126,233 (3)
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24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure C 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the ING GROUP – Refer Part B of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in Transfer of title of Securities to secure a securities in Transfer of the	(3,317
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22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the ING GROUP – Refer Part B of Annexure C	
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 15,484 loan from THE ING GROUP – Refer Part B of Annexure C	(2,511
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (37-646)	15,484
24-may-2023 STATE STREET BANK AND TRUST COMPANY Recultion Securities provided to Secure a 11/a Ordinary (37,040) Securities foot to THE ING GROUP – Refer Part B of Annexure C	(37,646)
18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 10 loan from THE ING GROUP – Refer Part B of Annexure C	10
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (2,353) securities loan to THE ING GROUP – Refer Part B of Annexure C	(2,353)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	(1,810)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 10,936 loan from THE ING GROUP – Refer Part B of Annexure C	10,936
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	(26,660)
18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (5) securities loan to THE ING GROUP – Refer Part B of Annexure C	(5)
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (3,981) securities loan to THE ING GROUP – Refer Part B of Annexure C	(3,981)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	(3,014)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 18,947 loan from THE ING GROUP – Refer Part B of Annexure C	18,947
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (46,015) securities loan to THE ING GROUP – Refer Part B of Annexure C	(46,015
18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 11 loan from THE ING GROUP – Refer Part B of Annexure C	11
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (623) securities loan to THE ING GROUP – Refer Part B of Annexure C	(623)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (474) securities loan to THE ING GROUP – Refer Part B of Annexure C	(474)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 3,115 loan from THE ING GROUP – Refer Part B of Annexure C	3,115
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (7,558) securities (ban to THE ING GROUP – Refer Part B of Annexure C	(7,558
18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 39 loan from THE ING GROUP – Refer Part B of Annexure C	39
19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	(1,375
22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (1,059) securities loan to THE ING GROUP – Refer Part B of Annexure C	(1,059
23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 7,020 loan from THE ING GROUP – Refer Part B of Annexure C	7,020
24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	(17,014

19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(291)	(291)
22-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(220)	(220)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,375	1,375
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,341)	(3,341)
18-May-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	99,000	99,000
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(30,952)	(30,952)
23-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(000,ee)	(99,000)
18-May-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	243,847	243,847
24-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,720)	(7,720)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,153	6,153
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,720	7,720

This is Annexure (referred to in	Form 605 Notice of	ceasing to be a	substantial holder

Annexure C

fleetlakel _______26 May 2023
Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

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
Doubles to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities!	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
boes the borrower have the right to have the securities returned early?	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii what circumstances	Actury time subject to returning the borrowed securities or equivalent securities of providing discriminative conduction		
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities		
on settlement?	ino, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		
in yes, actain any exceptions	in a ficinal mast retain securities constitute in the solution retains the solutions of equivalent securities		