Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SILVER LAKE RESOURCES LIMITED
ACN/ARSN	108 779 782
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 03/06/2024

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 49,450,728		49,450,728	5.17%

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
Annexure A		

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		
Annexure A			

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 B, D & E				

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
Annexure A	

7. Addresses

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

Name	Address
Annexure C	

natu	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blocked-	date	05/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

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

threworked_ 05 June 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest
(Section 3, 4 and 6)
SSGA FUNDS MANAGEMENT, INC. Registered Holder of securities (Section 4) Nature of Association (Section 6) Nature of Relevant Interest (Section 3) Person Entitled to be registered as holder
(Section 4) Class and number of Securities
(Section 3 and 4) 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 State Street Bank and Trust Co (Section 6) 583,110 Subsidiary of State Street 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 124,729 Subsidiary of State Street Corporation 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 STATE STREET GLOBAL ADVISORS TRUST COMPANY State Street Bank and Trust Co 5,298,033 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as westment manager or trustee 23,779,729 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI Subsidiary of State Street Corporation 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 107,134 rdinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached Bank of New York Mellon rdinary 61.333 Subsidiary of State Street to securities and/or the power to dispose of securities as investment manager or trustee Corporation 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 STATE STREET GLOBAL ADVISORS TRUST COMPANY 334,335 Subsidiary of State Street Corporation 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 STATE STREET GLOBAL ADVISORS LIMITED 19,412 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 3,235,708 Subsidiary of State Street Corporation 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 STATE STREET GLOBAL ADVISORS LIMITED rdinary 4,574 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS TRUST COMPANY Northern Trust Company 179,930 Subsidiary of State Street Corporation estment manager or trustee 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 STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED 2,422,826 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED BNP Paribas 421,915 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 95,160 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY For collateral securities: THE ING GROUP THE ING GROUP 4,260,944 Subsidiary of State Street Ordinary securities loan For collateral securities: 8,521,856 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY THE URS GROUP THE LIBS GROUP Ordinary Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a

Mok Maheshwary
Authorised Signatory

05 June 2024

5. Consideration

See 2015 Teach Annoted Sec 2015 Annoted	Helder of coloured indexes	Data of Association	Notice of Accounting	Class and number of Counties	ios affected
150 150	Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 29-Feb-2024	Nature of transaction Purchase		
Section Control of					
STATE SECTION AND ADMINISTRATION					
100 100	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2024	In specie contribution	n/a Ordinary	1,071
1987 1987					
150.00000000000000000000000000000000000					
1987 1987					
1987 1987					
1985 1985	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a Ordinary	4,956
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100.0000000000000000000000000000000000					
MARKED M	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a Ordinary	2,220
14.156/000000000000000000000000000000000000					
Miles Mile	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				
13.00 1.00					
March 1997 Decision 1.00					
1.50 1.50	STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	1.14 Ordinary	65,790
1,000 1,00					
STATE STEET STATE AND AND TEST COMPANY 0.1 May 2014					
Column C	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	
TABLE TIMEN AND TRUST COMMAN But and State	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	(381 172)
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STATESTEED NAME AND TRUST COMPANY STATESTEED NAME AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	58,094
Fig. 52 demonstry	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	35.115
STATES TIMEST BANK AND TRUST COMPANY			Part B of Annexure D	·	
SAMES STREET SHAME AND THUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	120,303
\$1,000,000 \$1,	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	484,836
Part			Part B of Annexure D	·	
2-4-2-2-226 Helman of Securities provided for source a securities to the USS SEQUENTISS ASSTRANTAND 0 clonery 0.695.2-259	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	6,109,272
TABLE SIMET BANK AND TRUST COMPANY 20-Amy 2001 Instantive of their of securities to source a securities learn from this \$40,000 1.000	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	(6,061,529)
STATES TIMEST BANK AND TRUST COMPANY 0.0 May 200 Trusted of their of executives to some as executives bon from USS COUNTES 1/10 Oxfordy 1, 243,748 7.74 STATES TIMEST BANK AND TRUST COMPANY 0.0 May 200 Trusted of their of executives to some a securities bon from USS COUNTES 1/10 Oxfordy 1, 243,748 7.75 STATES TIMEST BANK AND TRUST COMPANY 0.0 May 200 Trusted of their of securities to some a securities bon from USS COUNTES 1/10 Oxfordy 1, 243,748 1.0	STATE STREET DANK AND TRUST SOMEDANY	20.4. 2024			4 500 770
STATE STREET BANK AND TRUST COMPANY OPANY 2018 OPANY	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a Ordinary	4,598,770
2014 STATE STREET BANK AND TRIGHT COMPANY Continued by Continued	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	1,863,748
170. Inter Fail Bulk And PRUST COMPANY 06-Mays 2011 Trained or fail of securities to secure a securities loan from URIS SECURITIES 16 Ordinary 1,300.340	STATE STREET DANK AND TRUST COMMONNY	07 May 2024		n/a Ordinary	/E 177 120\
ALSTRUCT BANK AND TRUST COMPANY 1.44-May 2020 A featurement D 1.57 ATE STREET BANK AND TRUST COMPANY 2.57 ATE STREET BANK AND TRUST COMPANY 2.58 AND TRUST COMPANY 2.59 AND TRUST COMPANY 2.50 A	STATE STREET BANK AND TROST COMPANY	07-IVIAY-2024		n/a Ordinary	(5,1/7,128)
1.4 Adapt 2029 Return of accornities provided to secure a sourcifies to secure a Securities to 185 SECURITIES 1/2 Ordinary (2.416.540)	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	1,300,340
STATE STREET BANK AND TRUST COMPANY 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES 23-May 2004 Trends or filted of securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from US SCURITIES AUSTRALLA 23-May 2004 Trends or filted securities lose from	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(2.416.546)
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STATE STREET BANK AND TRUST COMPANY 25 Polysip 2028 1.25 Polysi			AUSTRALIA LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 29-May-2028 feature of Securities provided to secure a securities loan from THE URS GROUP - Refer 10-Disputable 10-Di	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	(3,027,575)
TO - Refer Part & of Annexuary D STATE STREET BANK AND TRUST COMPANY DATE OF A NORMANY D STATE STREET BANK AND TRUST COMPANY D STATE STREE	STATE STREET BANK AND TRUST COMPANY	29-May-2024		n/a Ordinary	(1,453,345)
Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY D3-In-2020 A Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary 2,2,029 Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY D3-In-2020 A Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary 3,7,833 STATE STREET BANK AND TRUST COMPANY D3-In-2020 A Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary 3,7,833 STATE STREET BANK AND TRUST COMPANY D3-In-2020 A Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary 3,7,7,8,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,		-			
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STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	22,029
Part 8 of Annexure D ObJun 2004 Transfer of title of Securities to secure a securities ban from THE UBS GROUP - Refer part 8 of Annexure D ObJun 2004 Transfer of title of Securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D ObJun 2004 Transfer of title of Securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D ObJun 2004 Transfer of title of Securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D ObJun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Objun 2004 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities	CTATE CTOFFT DANK AND TOUGT COMPANY	02 1 2024		- /- 0-4:	7.052
Part 1 of Annexure D 0.3-In-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 1 of Annexure D 7. Fart 5 of Annexure D 7. F	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	7,853
STATE STREET BANK AND TRUST COMPANY 03-IM-02021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Annexus D 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	49,658
Part & of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-lun-2024		n/a Ordinary	9.679
Part 8 of Annexum P	STATE STREET BANK AND TROST CONFART	03-3011-2024		ii, a Graniai y	3,076
STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part of Annexure D APP TRUST COMPANY 03-Jun-2024 Part B ANNEXURE D Part B ANNEXURE COMPANY 03-Jun-2024 Part B ANNEXURE COM	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,249,399
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Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUS		05 3411 2024			473,400
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STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of Transfer of title of securities to secure a securities loan from UBS SECURITIES 1-Jun-2024 Transfer of Transfer of Transfer of Annexure D 3-Jun-2024 Transfer of Transfer of Annexure D 3-Jun-2024 Transfe	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	99,769
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Part B of Annexure D O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES Na Ordinary 977.638 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES Na Ordinary 977.638 STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan from UBS SECURITIES Na Ordinary 10 Ordi			Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 4-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan to UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan to UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan to UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan to UBS SECURITIES 5-Jun-2024 Transfer of title of securities to secure a securities loan t	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	51,235
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O/a Ordinary O7/638 STATE STREET BANK AND TRUST COMPANY O1-May-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES O/a Ordinary O7/638 STATE STREET BANK AND TRUST COMPANY O1-May-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES ON TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	5,599
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL TO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL TO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 22,567 AUSTRALIAL TO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (8,152)			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 977.638 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 82,567 STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 82,567 STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 82,567	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	147,328
STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,173,222
Part B of Annexure D 29-Apr-2021 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (8,152)	CTATE CTREET DANK AND TRUCT COMPANY	02 1 2021		n/a Ordinara	20.407
STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 82,567 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (8,152)	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	20,107
STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 82,567 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (8,152)	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	977,638
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (8,152)	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	g2 567
			AUSTRALIA LTD - Refer Part B of Annexure D		
LIU - Keter Part to ot Annexure U	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	(8,152)
			LID - KEIEF PART B OT ANNEXURE D		

STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,082,675
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,202,632)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(6,458)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	907,290
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5,992)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,826,936)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,183
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	614,306
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,899,797
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY	· ·	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,096,733
	,	AUSTRALIA LTD - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	13,300
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	292,234
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(719,072)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(6,139)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	695,329
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(9,242)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,314,456)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(48,790)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22,824
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	173,148
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	130,653
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	70
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	12,524
		Part B of Annexure D			
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 D		Ordinary	7,860
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	743,345
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,512
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,481,600)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,537)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(133,957)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(57,220)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(104,521)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,000,000
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(6,000,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(381,172)
The state of the s	01-Wai -2024	A of Annexure D	11/ a	- a ,	(301,172)

This is Annexure C referred to in Forn	603 Notice of	f initial substantial	holder
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Annexure C

the statut	05 June 2024
Alok Maheshwary Authorised Signatory	

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

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1	05.1 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure D

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
Parties to agreement	(1) State Street Bank and Trust Company
Can the parties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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 equivalent securities on settlement?	No
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
	Securities Lending Authorisation Agreement
Destinate annual t	(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
01	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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 alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, 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)

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7	05 June 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure E

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
D. J.	(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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C 4b	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If you in what circumstances	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	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?	INC
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in 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?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
	(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
Can the parties eversion veting rights attaching to the cocurities?	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of 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, in what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing atternative conlateral
Are there any circumstances in which the lender is not required to release the pledged	No accuming the barrayus returns the barrayus securities or against a temperature.
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If detail and another	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)