# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_Company Name/Scheme	SANDFIRE RESC	OURCES LIMITED			
ACN/ARSN	105 154 185				
1. Details of substantial holder	(1)				
Name	State Street this form	Corporation a	nd subsidiaries	named in A	nnexures to
ACN/ARSN (if applicable)					
There was a change in the inter substantial holder on	rests of the	<u>14/06/2024</u>			
The previous notice was given to the company on		<u>11/06/2024</u>			

## 2. Previous and present voting power

The previous notice was dated

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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

 $\underline{06}/\underline{06}/\underline{2024}$ 

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,185,687 5.94%		34,028,532	7.44%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B & D					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blackhul	date	18/06/2024

## 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 6 of the form.

- (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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

<sup>(2)</sup> See the definition of "associate" in section 9 of the Corporations Act 2001.

#### This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder

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4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Socurition	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	710,982	710,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,677	66,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	45,278	45,278
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment 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	Northern Trust Company	n/a	Ordinary	74,917	74,917
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	65,651	65,651
STATE STREET GLOBAL ADVISORS 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	Northern Trust Company	n/a	Ordinary	1,685	1,685
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	187,638	187,638
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	132,657	132,657
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,740,040	2,740,040
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	BNP Paribas	n/a	Ordinary	133,629	133,629
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	JPMorgan AG	n/a	Ordinary	2,059,820	2,059,820
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	National Australian Bank LTD	n/a	Ordinary	50,624	50,624
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	Northern Trust Company	n/a	Ordinary	1,565,016	1,565,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment 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 Bank and Trust Co	n/a	Ordinary	14,473,602	14,473,602
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	122,599	122,599
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinas	27,660	27,660
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNUWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	27,000	27,880
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	222,201	222,201
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	8,135,770	8,135,770
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	445,188	445,188
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,001,333	1,001,333
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	103,704	103,704
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	10,205	10,205
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	8,204	8,204
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	693,306	693,306
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	91,905	91,905

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	546,142	546,142
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities isologic and an another the securities and Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	91,267	91,267
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities isologic and a securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	205,392	205,392
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as inden; to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	15,000	15,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as indenet, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	440	440

#### This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

18 June 2024

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Alok Maheshwary Authorised Signatory

3. Changes in relevant inter

 
 Date of Change
 Person whose relevant interest changed

 12-Jun-2024
 STATE STREET GLOBAL ADVISONS EUROPE I

 06-Jun-2024
 STATE STREET GLOBAL ADVISONS UM/TED

 12-Jun-2024
 STATE STREET GLOBAL ADVISONS UM/TED
 Nature of Change Consideration given in relation to Change Class and number of Securities affected Person's Votes affected irchase specie redemptic Ordinary Ordinary 1,060 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED irchase Ordinar 199,75 specie application Ordinary 11-Jun-2024 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED urchase specie redemption urchase Ordinar 19,2 19,292 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. Ordinary Ordinary Ordinary Ordinary 8.6 200.89 200,898 specie application 8,675 8,6 11,55 2,04 11,550 irchase 8.6 Ordinary rchase specie application iturn of securities provided to secure a securities loan to THE MACQUARIE GROUP Ordinary Ordinary 2,040 efer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE MACQUARIE GROUI 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE MACQUARIE GROUP 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (114 (114) turn of securities provided to secure a securities loan to THE MACQUARIE GROUP turn of securities provided to secure a securities loan to THE MACQUARIE GROUP 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (6) Refer Part B of Annexure D 14-Jun-202 TATE STREET BANK AND TRUST COMPAN ed to secure a securities loan to THE MACQUARIE GROUI Ordinary (33 (33 turn of securities provided to secure a securities loan to THE MACQUARIE GROUP fer Part B of Annexure D turn of securities provided to secure a securities loan to THE MACQUARIE GROUP n/ 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (149 (149 Refer Part B of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY ded to secure a securities loan to THE MACQUARIE GROUP (100 (100 Ordinary rities pro n/a Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (245 (24 fer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE MACQUARIE GROU 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 4 Refer Part B of Annexure D Refer Part B or Annexure u terum of securities provided to secure a securities loan to THE MACQUARIE GROUP-Yeter Part B of Annexure D Iransfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities occure a securities loan from THE MACQUARIE GROUP 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (88 (88 n/a 07 Jun 2024 STATE STREET RANK AND TRUST COMPANY 274 274 Ordinary 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 86 86 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY 359 Ordinar 250 Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (37 (37 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary allible' on use of securities to secure a ansfer of title of securities to secure a securities loan from THE SOCIETE GEN ROUP - Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from UBS SECURITIES ure a securities loan from THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinar 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 1.62 1.629 AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (1,629 (1,629 AUSTRALLA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary alloler of the parts of Annexure D ANDP - Refer Parts of Annexure D Ansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Inster Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 204 206 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPA re a securities loan from THE SOCIETE GENERAL Ordinar 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary ROUP Refer Part B of Annexure D of title of securities to secu 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ire a securities loan from THE SOCIETE GENERALE Ordinary n/a ransfer of title of securities to secure a securities non-non-non-non-ROUP. 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## This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

\_\_\_\_\_ 18 June 2024 Alok Maheshwary Authorised Signatory

## 6. 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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, 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 Annexure D referred to in Form 604 Notice of change of interests of substantial holder

Annexure D

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\_\_\_\_\_\_ 18 June 2024 Alok Maheshwary

Authorised Signatory

#### 3. 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
Parties to agreement	<ol> <li>State Street Bank and Trust Company</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>No</li> <li>Yes. (Borrower has the right to vote, but may on-lend securities)</li> </ol>
If yes, in what circumstances	<ol> <li>Only if instructed to by the borrower</li> <li>As determined by the owner of the securities</li> </ol>
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.)

Turo of concernant	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Farties 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
ir yes, in what th turnstances	
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
boes the borrower have the right to have the securities returned early?	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
il yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
וו אָכָא, טכנמו מווא באנכטנוטוא	equivalent securities)