

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/07/2025

The previous notice was given to the company on 23/07/2025

The previous notice was dated 21/07/2025

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	40,950,267	6.11%	48,062,990	7.17%

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 A & B				

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
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	7,328 Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	121,504 Ordinary	121,504
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	109,073 Ordinary	109,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	47,125 Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	804,376 Ordinary	804,376
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,959,818 Ordinary	1,959,818
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,102,342 Ordinary	1,102,342
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,495,330 Ordinary	1,495,330
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,047,975 Ordinary	3,047,975
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	3,343,926 Ordinary	3,343,926
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	209,071 Ordinary	209,071
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	315,805 Ordinary	315,805

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	1,347,228	Ordinary	1,347,228
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	549,527	Ordinary	549,527
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	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	3,713	Ordinary	3,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	2,930,185	Ordinary	2,930,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	26,079,996	Ordinary	26,079,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	218,922	Ordinary	218,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	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	2,010,859	Ordinary	2,010,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	2,354,004	Ordinary	2,354,004

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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 25/07/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 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 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.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

25/07/2025

Date 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
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(59,907)	Ordinary	(59,907)
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(383)	Ordinary	(383)
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360,920	Ordinary	2,360,920
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(6,082)	Ordinary	(6,082)
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,790	Ordinary	21,790
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,318	Ordinary	847,318
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(334,372)	Ordinary	(334,372)
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,197	Ordinary	7,197
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,036	Ordinary	275,036
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,876	Ordinary	27,876
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,099	Ordinary	28,099
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,992	Ordinary	27,992
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,929	Ordinary	210,929
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(185)	Ordinary	(185)
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,904	Ordinary	28,904
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,509	Ordinary	160,509
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,836	Ordinary	18,836
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,126	Ordinary	240,126
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(1,889)	Ordinary	(1,889)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730,603	Ordinary	1,730,603
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(423)	Ordinary	(423)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,069	Ordinary	22,069
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,960	Ordinary	90,960
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,470	Ordinary	85,470
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,955	Ordinary	113,955
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,213	Ordinary	119,213
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,323	Ordinary	151,323
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,593	Ordinary	13,593
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,948	Ordinary	15,948
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,304	Ordinary	21,304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(52,380)	Ordinary	(52,380)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(865,590)	Ordinary	(865,590)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(9,091)	Ordinary	(9,091)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,369	Ordinary	8,369
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,336	Ordinary	30,336
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102,342	Ordinary	1,102,342
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,304	Ordinary	511,304
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,815	Ordinary	85,815
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(312,722)	Ordinary	(312,722)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,766	Ordinary	36,766
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151

23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(77,105)	Ordinary	(77,105)
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,286	Ordinary	17,286
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	(18,836)	Ordinary	(18,836)
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.46	15,250	Ordinary	15,250
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	264,833	Ordinary	264,833
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.48	5,178	Ordinary	5,178

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 25/07/2025

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)