

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme Insurance Australia Group Ltd

ACN/ARSN 090 739 923

#### 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on 23/06/2021

#### 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	124,782,545	124,782,545	5.06

#### 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	Person entitled to be registered as holder (8)	Class and number 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				

**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	

**Signature**

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date 25/06/2021

**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.

25 June 2021

Elizabeth Schaefer  
Authorised Signatory

## 3. Details of relevant interests

## 4. Details of present registered holders

## 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
State Street Global Advisors (Japan) Co., Ltd	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	NA	Ordinary	1,118,780	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	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	NA	Ordinary	6,698,029	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	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	Brown Brothers Harriman and Co	NA	Ordinary	774,150	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	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	Sumitomo Trust and Banking Co USA	NA	Ordinary	216,145	Subsidiary of State Street Corporation
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	NA	Ordinary	108,079	Subsidiary of State Street Corporation
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	NA	Ordinary	1,166,625	Subsidiary of State Street Corporation
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	NA	Ordinary	18,688,982	Subsidiary of State Street Corporation
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	JPMorgan AG	NA	Ordinary	1,095,168	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	NA	Ordinary	2,182,314	Subsidiary of State Street Corporation
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	BNP Paribas	NA	Ordinary	65,004	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	NA	Ordinary	30,397	Subsidiary of State Street Corporation
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	US Bank Trust	NA	Ordinary	980	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	NA	Ordinary	101,281	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	NA	Ordinary	259,781	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	NA	Ordinary	87,729	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	NA	Ordinary	121,172	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	The Bank of New York Mellon	NA	Ordinary	32,921	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	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	Citibank NA	NA	Ordinary	45,348	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	147,559	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	5,055,225	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	326,422	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	The Bank of New York Mellon	NA	Ordinary	1,073,733	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	19,669	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Citibank NA	NA	Ordinary	145,939	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Lombard Odier	NA	Ordinary	82,271	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	UBS AG	NA	Ordinary	393,748	Subsidiary of State Street Corporation

State Street Global Advisors Limited (UK)	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	Societe Generale	NA	Ordinary	131,647	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Caceis Bank Luxembourg	NA	Ordinary	16,140	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	BFF Bank S.p.A.	NA	Ordinary	37,758	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	16,033	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	70,175	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	51,961	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	The Bank of New York Mellon	NA	Ordinary	53,305	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	357,208	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	1,373,938	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	503,859	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	419,117	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	404,941	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	The Bank of New York Mellon	NA	Ordinary	317,409	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	Caceis Bank Luxembourg	NA	Ordinary	43,770	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	Nykredit Bank A.S	NA	Ordinary	55,182	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	ABN AMRO Mellon	NA	Ordinary	473,553	Subsidiary of State Street Corporation
SSgA 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	Northern Trust Company	NA	Ordinary	51,436,783	Subsidiary of State Street Corporation
SSgA 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	State Street Bank and Trust Co	NA	Ordinary	16,962,398	Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary	6,051,215	Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary	120,836	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary	103,111	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary	156,607	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	CIBC Mellon	NA	Ordinary	112,397	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	Royal Bank of Canada	NA	Ordinary	54,515	Subsidiary of State Street Corporation
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	NA	Ordinary	3,747,883	Subsidiary of State Street Corporation
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	The Bank of New York Mellon	NA	Ordinary	15,259	Subsidiary of State Street Corporation
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	Citibank NA	NA	Ordinary	88,042	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	NA	Ordinary	43,426	Subsidiary of State Street Corporation

State Street Global Advisors Singapore Ltd.	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	NA	Ordinary	246,791	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	78,147	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	123,550	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	1,078,138	Subsidiary of State Street Corporation

25 June 2021

Elizabeth Schaefer  
 Authorised Signatory  
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
State Street Global Advisors (Japan) Co., Ltd	23-Feb-2021	Purchase	5.07	Ordinary 1,281
State Street Global Advisors (Japan) Co., Ltd	26-Feb-2021	Purchase	4.99	Ordinary 7,403
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contribution	n/a	Ordinary 130,664
State Street Global Advisors (Japan) Co., Ltd	22-Mar-2021	Purchase	4.74	Ordinary 111,898
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 24,265
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	4.89	Ordinary 21,224
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	4.91	Ordinary 1,351
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary 27,195
State Street Global Advisors Inc	25-Feb-2021	Purchase	5.11	Ordinary 9,056
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary 66,741
State Street Global Advisors Inc	26-Feb-2021	Purchase	4.99	Ordinary 76,866
State Street Global Advisors Inc	26-Feb-2021	Purchase	5.04	Ordinary 840
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary 6,286
State Street Global Advisors Inc	02-Mar-2021	Purchase	4.99	Ordinary 503
State Street Global Advisors Inc	02-Mar-2021	Purchase	4.93	Ordinary 716
State Street Global Advisors Inc	02-Mar-2021	In Specie Contribution	n/a	Ordinary 3,592
State Street Global Advisors Inc	04-Mar-2021	Purchase	4.88	Ordinary 67,838
State Street Global Advisors Inc	04-Mar-2021	In Specie Contribution	n/a	Ordinary 3,596
State Street Global Advisors Inc	05-Mar-2021	In Specie Contribution	n/a	Ordinary 7,070
State Street Global Advisors Inc	09-Mar-2021	Purchase	4.62	Ordinary 747
State Street Global Advisors Inc	09-Mar-2021	In Specie Contribution	n/a	Ordinary 10,223
State Street Global Advisors Inc	12-Mar-2021	Purchase	4.64	Ordinary 10,877
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary 10,252
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary 606
State Street Global Advisors Inc	19-Mar-2021	Purchase	4.74	Ordinary 10,734
State Street Global Advisors Inc	19-Mar-2021	Purchase	4.86	Ordinary 79,443
State Street Global Advisors Inc	23-Mar-2021	In Specie Contribution	n/a	Ordinary 12,930
State Street Global Advisors Inc	25-Mar-2021	Purchase	4.84	Ordinary 3,963
State Street Global Advisors Inc	25-Mar-2021	Purchase	4.80	Ordinary 8,119
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary 6,465
State Street Global Advisors Inc	26-Mar-2021	Purchase	4.87	Ordinary 151
State Street Global Advisors Inc	31-Mar-2021	Purchase	4.68	Ordinary 122,557
State Street Global Advisors Inc	06-Apr-2021	Purchase	4.83	Ordinary 6,049
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary 1,764
State Street Global Advisors Inc	08-Apr-2021	Purchase	4.89	Ordinary 4,763
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 587
State Street Global Advisors Inc	12-Apr-2021	Purchase	4.83	Ordinary 2,446
State Street Global Advisors Inc	19-Apr-2021	In Specie Contribution	n/a	Ordinary 3,604
State Street Global Advisors Inc	21-Apr-2021	Purchase	4.75	Ordinary 1,614
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 9,065
State Street Global Advisors Inc	23-Apr-2021	Purchase	4.66	Ordinary 5,616
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 589
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 10,970
State Street Global Advisors Inc	30-Apr-2021	Purchase	4.90	Ordinary 7,747
State Street Global Advisors Inc	30-Apr-2021	Purchase	4.91	Ordinary 20,976
State Street Global Advisors Inc	30-Apr-2021	Purchase	4.89	Ordinary 37,575
State Street Global Advisors Inc	30-Apr-2021	Purchase	4.89	Ordinary 1,066
State Street Global Advisors Inc	30-Apr-2021	Purchase	4.91	Ordinary 4,625
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 6,480
State Street Global Advisors Inc	04-May-2021	Purchase	4.93	Ordinary 36,767
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 3,528
State Street Global Advisors Inc	06-May-2021	Purchase	5.14	Ordinary 1,069
State Street Global Advisors Inc	06-May-2021	Purchase	5.08	Ordinary 19,280
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary 5,304
State Street Global Advisors Inc	13-May-2021	Purchase	4.93	Ordinary 18,083
State Street Global Advisors Inc	18-May-2021	Purchase	4.86	Ordinary 13,532
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary 1,323
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary 5,586
State Street Global Advisors Inc	26-May-2021	Purchase	4.96	Ordinary 657
State Street Global Advisors Inc	27-May-2021	Purchase	4.89	Ordinary 80,338
State Street Global Advisors Inc	27-May-2021	Purchase	4.91	Ordinary 25,229
State Street Global Advisors Inc	27-May-2021	Purchase	4.91	Ordinary 4,810
State Street Global Advisors Inc	28-May-2021	Purchase	4.99	Ordinary 2,082
State Street Global Advisors Inc	28-May-2021	Purchase	4.92	Ordinary 29,902
State Street Global Advisors Inc	31-May-2021	Purchase	4.97	Ordinary 1,633
State Street Global Advisors Inc	02-Jun-2021	Purchase	5.04	Ordinary 10,216
State Street Global Advisors Inc	03-Jun-2021	In Specie Contribution	n/a	Ordinary 901
State Street Global Advisors Inc	07-Jun-2021	Purchase	5.27	Ordinary 2,317
State Street Global Advisors Inc	10-Jun-2021	Purchase	5.23	Ordinary 945
State Street Global Advisors Inc	11-Jun-2021	Purchase	5.22	Ordinary 11,350
State Street Global Advisors Inc	16-Jun-2021	Purchase	5.17	Ordinary 16,889
State Street Global Advisors Inc	18-Jun-2021	Purchase	5.24	Ordinary 9,925
State Street Global Advisors Inc	24-Feb-2021	In Specie Contribution	n/a	Ordinary 792
State Street Global Advisors Inc	16-Mar-2021	Purchase	4.68	Ordinary 28,850
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary 16,528
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary 585
State Street Global Advisors Inc	10-May-2021	Purchase	5.12	Ordinary 1,126
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary 799
State Street Global Advisors Inc	25-May-2021	Purchase	4.92	Ordinary 18,630
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 8,164
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary 670

State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary	1,172
State Street Global Advisors Inc	03-Mar-2021	In Specie Contribution	n/a	Ordinary	6,460
State Street Global Advisors Inc	08-Mar-2021	In Specie Contribution	n/a	Ordinary	4,185
State Street Global Advisors Inc	11-Mar-2021	In Specie Contribution	n/a	Ordinary	38,760
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary	7,758
State Street Global Advisors Inc	16-Apr-2021	Purchase	4.84	Ordinary	24,231
State Street Global Advisors Inc	16-Apr-2021	In Specie Contribution	n/a	Ordinary	2,712
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary	8,211
State Street Global Advisors Inc	01-Jun-2021	In Specie Contribution	n/a	Ordinary	2,697
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary	1,008
State Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary	2,709
State Street Global Advisors Inc	26-Apr-2021	Purchase	4.68	Ordinary	8,948
State Street Global Advisors Inc	23-Jun-2021	Purchase	5.08	Ordinary	206,785
State Street Global Advisors Inc	23-Jun-2021	Purchase	5.08	Ordinary	12,617
State Street Global Advisors Inc	23-Jun-2021	In Specie Contribution	n/a	Ordinary	65,091
State Street Global Advisors Ireland Limited	03-Jun-2021	Purchase	5.09	Ordinary	11,044
SSgA Australia Limited	05-Mar-2021	Purchase	4.82	Ordinary	394,312
SSgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary	10,230
SSgA Australia Limited	17-Mar-2021	Purchase	4.74	Ordinary	78,101
SSgA Australia Limited	18-Mar-2021	Purchase	4.77	Ordinary	39,264
SSgA Australia Limited	19-Mar-2021	Purchase	4.86	Ordinary	49,368
SSgA Australia Limited	22-Mar-2021	Purchase	4.75	Ordinary	33,131
SSgA Australia Limited	25-Mar-2021	In Specie Contribution	n/a	Ordinary	12,729
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary	4,399,819
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,952,465
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	57,545
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	36,239
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	326,765
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	70,506
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	30,363
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	27,474
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	117,822
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	21,833
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	18,954
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	35,429
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	31,221
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	24,927
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	19,740
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	30,891
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	14,241
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	14,944
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,072
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	41,386
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	13,468
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	20,628
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	12,098
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	21,522
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	48,877
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	3,963
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	23,015
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	32,844
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	879
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	35,874
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	12,423
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	36,240
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	230,867
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	23,304
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	16,360
SSgA Australia Limited	30-Apr-2021	Purchase	4.90	Ordinary	311,586
SSgA Australia Limited	30-Apr-2021	Purchase	4.91	Ordinary	843,617
SSgA Australia Limited	19-May-2021	Purchase	4.80	Ordinary	500,658
SSgA Australia Limited	19-May-2021	In Specie Contribution	n/a	Ordinary	117,823
SSgA Australia Limited	19-May-2021	In Specie Contribution	n/a	Ordinary	12,097
SSgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	16,416
SSgA Australia Limited	04-Jun-2021	In Specie Contribution	n/a	Ordinary	4,293
SSgA Australia Limited	10-Jun-2021	In Specie Contribution	n/a	Ordinary	4,293
SSgA Australia Limited	18-Jun-2021	Purchase	5.24	Ordinary	131,602
SSgA Australia Limited	18-Jun-2021	In Specie Contribution	n/a	Ordinary	667,019
SSgA Australia Limited	18-Jun-2021	In Specie Contribution	n/a	Ordinary	206,389
SSgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	8,201,957
SSgA Australia Limited	30-Mar-2021	In Specie Contribution	n/a	Ordinary	12,729
SSgA Australia Limited	08-Jun-2021	In Specie Contribution	n/a	Ordinary	4,293
SSgA Australia Limited	29-Apr-2021	Purchase	4.92	Ordinary	577,601
SSgA Australia Limited	01-Jun-2021	Purchase	4.96	Ordinary	56,206
SSgA Australia Limited	01-Jun-2021	In Specie Contribution	n/a	Ordinary	4,293
SSgA Australia Limited	23-Jun-2021	In Specie Contribution	n/a	Ordinary	4,431,602
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	4.99	Ordinary	34,299
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	4.96	Ordinary	2,538
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	4.93	Ordinary	1,699
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	4.92	Ordinary	40,800
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	4.82	Ordinary	465
State Street Global Advisors Limited (UK)	12-Mar-2021	Purchase	4.65	Ordinary	804
State Street Global Advisors Limited (UK)	17-Mar-2021	Purchase	4.74	Ordinary	1,608

State Street Global Advisors Limited (UK)	18-Mar-2021	Purchase	4.77	Ordinary	60,058
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	4.86	Ordinary	804
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	4.86	Ordinary	119,403
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	4.75	Ordinary	4,486
State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	4.78	Ordinary	26,140
State Street Global Advisors Limited (UK)	25-Mar-2021	Purchase	4.80	Ordinary	804
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	4.68	Ordinary	20,935
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	4.83	Ordinary	932
State Street Global Advisors Limited (UK)	09-Apr-2021	Purchase	4.89	Ordinary	3,400
State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	4.83	Ordinary	5,913
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	4.82	Ordinary	8,026
State Street Global Advisors Limited (UK)	21-Apr-2021	Purchase	4.75	Ordinary	38,000
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	4.66	Ordinary	20,653
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	4.90	Ordinary	32,179
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	4.91	Ordinary	6,429
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	4.88	Ordinary	12,153
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	5.13	Ordinary	701,937
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	4.83	Ordinary	1,278
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	4.86	Ordinary	1,703
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	4.85	Ordinary	37,986
State Street Global Advisors Limited (UK)	24-May-2021	Purchase	4.88	Ordinary	11,395
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	4.96	Ordinary	938
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	4.89	Ordinary	95,630
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	4.91	Ordinary	14,618
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	5.04	Ordinary	652
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	321,044
State Street Global Advisors Limited (UK)	04-Jun-2021	Purchase	5.23	Ordinary	10,241
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	5.24	Ordinary	652
State Street Global Advisors Limited (UK)	10-Jun-2021	Purchase	5.23	Ordinary	5,726
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	5.21	Ordinary	1,712
State Street Global Advisors Limited (UK)	16-Mar-2021	Purchase	4.68	Ordinary	3,466
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contribution	n/a	Ordinary	2,975
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	4.63	Ordinary	1,698
State Street Global Advisors Limited (UK)	01-Apr-2021	Purchase	4.79	Ordinary	805
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	4.82	Ordinary	6,804
State Street Global Advisors Limited (UK)	28-Apr-2021	Purchase	4.87	Ordinary	72,852
State Street Global Advisors Limited (UK)	11-May-2021	Purchase	5.08	Ordinary	808
State Street Global Advisors Limited (UK)	14-May-2021	Purchase	4.91	Ordinary	810
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	4.93	Ordinary	3,680
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	90,367
State Street Global Advisors Limited (UK)	21-Jun-2021	Purchase	5.07	Ordinary	1,636
State Street Global Advisors Limited (UK)	03-Mar-2021	Purchase	4.88	Ordinary	1,608
State Street Global Advisors Limited (UK)	24-Mar-2021	Purchase	4.84	Ordinary	3,462
State Street Global Advisors Limited (UK)	01-Jun-2021	Purchase	4.96	Ordinary	4,727
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contribution	n/a	Ordinary	3,680
State Street Global Advisors Limited (UK)	15-Jun-2021	Purchase	5.11	Ordinary	1,712
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	5.22	Ordinary	1,762
State Street Global Advisors Limited (UK)	21-May-2021	Purchase	4.85	Ordinary	2,430
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	4.83	Ordinary	21,101
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	4.89	Ordinary	21,231
State Street Bank and Trust Company	31-Mar-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	1,213
State Street Bank and Trust Company	30-Apr-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	500,983
State Street Bank and Trust Company	01-Jun-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	319,487
State Street Bank and Trust Company	18-Jun-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	113,078
State Street Bank and Trust Company	01-Jun-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	20,000
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(302)

State Street Bank and Trust Company	25-May-2021	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(27)
State Street Bank and Trust Company	24-Feb-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(18,245)
State Street Bank and Trust Company	21-May-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(104,537)
State Street Bank and Trust Company	02-Mar-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(1,302)
State Street Bank and Trust Company	05-May-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(1,000)
State Street Bank and Trust Company	01-Jun-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(4)
State Street Bank and Trust Company	29-Mar-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(658,678)
State Street Bank and Trust Company	18-Jun-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(112,036)
State Street Bank and Trust Company	21-Jun-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(69)
State Street Bank and Trust Company	02-Jun-2021	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure D	n/a	Ordinary	(19,996)
State Street Bank and Trust Company	31-Mar-2021	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	108
State Street Bank and Trust Company	31-Mar-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	1,105
State Street Bank and Trust Company	30-Apr-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	500,983

State Street Bank and Trust Company	04-May-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	1,000
State Street Bank and Trust Company	01-Jun-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	319,487
State Street Bank and Trust Company	24-Feb-2021	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(18,245)
State Street Bank and Trust Company	25-May-2021	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(27)
State Street Bank and Trust Company	29-Mar-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(888,067)
State Street Bank and Trust Company	05-May-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1,000)

25 June 2021

Elizabeth Schaefer  
Authorised Signatory  
7. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
SSgA Funds Management, Inc.	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

25 June 2021

Elizabeth Schaefer  
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/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
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
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 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 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
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 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 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
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes

If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)