

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Computershare Ltd

ACN/ARSN 005 485 825

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 22/06/2021

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	30,253,648	30,253,648	5.01

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 24/06/2021

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.

24 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	363,809	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	1,539,696	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	171,798	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	50,017	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	40,108	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	437,423	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	4,513,104	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	225,337	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	737,130	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	14,644	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	6,102	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	24,260	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	64,317	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	96,661	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	5,510	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	5,616	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	11,243	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	27,344	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	1,380,384	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	74,271	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	The Bank of New York Mellon	NA	Ordinary	252,752	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	5,720	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	27,156	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	16,202	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	87,789	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	25,024	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	3,613	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	8,732	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	5,089	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	13,226	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	21,550	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	14,026	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	328,070	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	291,315	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	298,361	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	118,449	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	93,259	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	6,559	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	9,270	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	18,831	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	209,497	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	11,333,559	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	4,350,801	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	1,384,944	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	27,601	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	National Australian Bank LTD	NA	Ordinary	98,786	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	27,169	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	45,019	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	23,871	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	National Bank Trust	NA	Ordinary	2,366	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	1,180,045	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	3,765	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	20,019	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	9,723	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	54,452	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	State Street Bank and Trust Company	Ordinary	115	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	State Street Bank and Trust Company	Ordinary	538	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	State Street Bank and Trust Company	Ordinary	135	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest	PACE INTERNATIONAL EQUITY INVESTMENTS	State Street Bank and Trust Company	Ordinary	47,476	Subsidiary of State Street Corporation

24 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	19-Mar-2021	In Specie Contribution	n/a	Ordinary 26,064
State Street Global Advisors (Japan) Co., Ltd	22-Mar-2021	Purchase	15.06	Ordinary 48,505
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 6,519
State Street Global Advisors Inc	18-Mar-2021	Purchase	14.67	Ordinary 20,944
State Street Global Advisors Inc	23-Feb-2021	Purchase	13.74	Ordinary 138,736
State Street Global Advisors Inc	24-Feb-2021	Purchase	13.37	Ordinary 143,130
State Street Global Advisors Inc	25-Feb-2021	Purchase	13.31	Ordinary 4,106
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary 13,316
State Street Global Advisors Inc	26-Feb-2021	Purchase	13.27	Ordinary 19,011
State Street Global Advisors Inc	26-Feb-2021	Purchase	13.27	Ordinary 12,398
State Street Global Advisors Inc	26-Feb-2021	Purchase	13.26	Ordinary 1,990
State Street Global Advisors Inc	26-Feb-2021	Purchase	13.26	Ordinary 1,988
State Street Global Advisors Inc	03-Mar-2021	Purchase	13.35	Ordinary 947
State Street Global Advisors Inc	03-Mar-2021	Purchase	13.66	Ordinary 229
State Street Global Advisors Inc	03-Mar-2021	In Specie Contribution	n/a	Ordinary 755
State Street Global Advisors Inc	05-Mar-2021	In Specie Contribution	n/a	Ordinary 929
State Street Global Advisors Inc	09-Mar-2021	Purchase	15.15	Ordinary 127
State Street Global Advisors Inc	12-Mar-2021	Purchase	14.76	Ordinary 2,170
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary 453
State Street Global Advisors Inc	17-Mar-2021	Purchase	14.74	Ordinary 246
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary 174
State Street Global Advisors Inc	19-Mar-2021	Purchase	15.03	Ordinary 24,384
State Street Global Advisors Inc	19-Mar-2021	Purchase	14.56	Ordinary 2,142
State Street Global Advisors Inc	29-Mar-2021	Purchase	15.06	Ordinary 104,619
State Street Global Advisors Inc	29-Mar-2021	Purchase	14.90	Ordinary 1,911
State Street Global Advisors Inc	30-Mar-2021	Purchase	15.15	Ordinary 2,881
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary 133
State Street Global Advisors Inc	31-Mar-2021	Purchase	15.04	Ordinary 26,021
State Street Global Advisors Inc	31-Mar-2021	Purchase	15.00	Ordinary 560,698
State Street Global Advisors Inc	31-Mar-2021	Purchase	14.81	Ordinary 44,224
State Street Global Advisors Inc	31-Mar-2021	Purchase	14.78	Ordinary 1,181
State Street Global Advisors Inc	31-Mar-2021	Purchase	15.00	Ordinary 50,671
State Street Global Advisors Inc	31-Mar-2021	Purchase	14.78	Ordinary 9,970
State Street Global Advisors Inc	31-Mar-2021	Purchase	15.04	Ordinary 4,813
State Street Global Advisors Inc	31-Mar-2021	Purchase	14.81	Ordinary 1,028
State Street Global Advisors Inc	01-Apr-2021	Purchase	15.11	Ordinary 4,798
State Street Global Advisors Inc	06-Apr-2021	Purchase	14.85	Ordinary 2,145
State Street Global Advisors Inc	07-Apr-2021	Purchase	14.90	Ordinary 5,053
State Street Global Advisors Inc	07-Apr-2021	Purchase	14.92	Ordinary 15,632
State Street Global Advisors Inc	14-Apr-2021	Purchase	13.55	Ordinary 5,906
State Street Global Advisors Inc	21-Apr-2021	Purchase	14.79	Ordinary 358
State Street Global Advisors Inc	21-Apr-2021	Purchase	13.55	Ordinary 23,058
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 1,176
State Street Global Advisors Inc	23-Apr-2021	Purchase	14.52	Ordinary 2,794
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 149
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary 1,008
State Street Global Advisors Inc	30-Apr-2021	Purchase	14.40	Ordinary 491
State Street Global Advisors Inc	30-Apr-2021	Purchase	14.12	Ordinary 1,549
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 840
State Street Global Advisors Inc	04-May-2021	Purchase	13.94	Ordinary 1,184
State Street Global Advisors Inc	04-May-2021	Purchase	13.83	Ordinary 9,398
State Street Global Advisors Inc	06-May-2021	Purchase	14.11	Ordinary 381
State Street Global Advisors Inc	11-May-2021	Purchase	14.07	Ordinary 1,081
State Street Global Advisors Inc	13-May-2021	Purchase	14.56	Ordinary 5,615
State Street Global Advisors Inc	20-May-2021	Purchase	15.43	Ordinary 10,269
State Street Global Advisors Inc	20-May-2021	Purchase	15.22	Ordinary 524
State Street Global Advisors Inc	27-May-2021	Purchase	16.21	Ordinary 436
State Street Global Advisors Inc	28-May-2021	Purchase	16.19	Ordinary 283
State Street Global Advisors Inc	02-Jun-2021	Purchase	15.83	Ordinary 6,121
State Street Global Advisors Inc	07-Jun-2021	Purchase	16.25	Ordinary 504
State Street Global Advisors Inc	11-Jun-2021	Purchase	16.06	Ordinary 2,496
State Street Global Advisors Inc	16-Jun-2021	Purchase	16.41	Ordinary 4,694
State Street Global Advisors Inc	18-Jun-2021	Purchase	17.10	Ordinary 5,955
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary 296
State Street Global Advisors Inc	11-Mar-2021	In Specie Contribution	n/a	Ordinary 4,530
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary 1,510
State Street Global Advisors Inc	23-Mar-2021	In Specie Contribution	n/a	Ordinary 1,510
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 149
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary 3,528
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 1,008
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 298
State Street Global Advisors Inc	08-Mar-2021	In Specie Contribution	n/a	Ordinary 133
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary 906
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary 755
State Street Global Advisors Ireland Limited	08-Apr-2021	In Specie Contribution	n/a	Ordinary 1,089
SSgA Australia Limited	18-Mar-2021	Purchase	14.64	Ordinary 5,733
SSgA Australia Limited	23-Feb-2021	In Specie Contribution	n/a	Ordinary 6,994
SSgA Australia Limited	05-Mar-2021	Purchase	14.50	Ordinary 82,173
SSgA Australia Limited	17-Mar-2021	Purchase	14.74	Ordinary 16,633
SSgA Australia Limited	29-Mar-2021	Purchase	13.55	Ordinary 1,464,942
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary 914,720
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary 103,503
SSgA Australia Limited	14-Apr-2021	In Specie Contribution	n/a	Ordinary 1
SSgA Australia Limited	21-Apr-2021	In Specie Contribution	n/a	Ordinary 3,889
SSgA Australia Limited	06-May-2021	In Specie Contribution	n/a	Ordinary 4,019
SSgA Australia Limited	11-May-2021	Purchase	14.07	Ordinary 19,381
SSgA Australia Limited	13-May-2021	In Specie Contribution	n/a	Ordinary 4,018
SSgA Australia Limited	17-May-2021	In Specie Contribution	n/a	Ordinary 4,019
SSgA Australia Limited	18-Jun-2021	Purchase	17.10	Ordinary 9,234
SSgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary 2,130
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 103,503

SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	776,344
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4,020
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,850
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	11,026
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,850
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	9,364
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,137
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,835
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,713
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	1,981
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	7,645
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	154
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	6,477
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	10,321
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	12,715
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	13,176
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	14,215
SsgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	3,760
SsgA Australia Limited	19-May-2021	In Specie Contribution	n/a	Ordinary	8,056
SsgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	11,830
SsgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	1,821,247
State Street Global Advisors Asia Ltd.	29-Mar-2021	Purchase	13.55	Ordinary	13,411
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	14.90	Ordinary	4,689
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	16.21	Ordinary	48,140
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	16.21	Ordinary	6,312
State Street Global Advisors Limited (UK)	18-Mar-2021	Purchase	14.64	Ordinary	17,465
State Street Global Advisors Limited (UK)	24-Feb-2021	Purchase	13.37	Ordinary	7,090
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	13.27	Ordinary	16,746
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	13.32	Ordinary	600
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	13.42	Ordinary	2,446
State Street Global Advisors Limited (UK)	02-Mar-2021	Purchase	13.35	Ordinary	1,580
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	14.07	Ordinary	1,653
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	14.50	Ordinary	300
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	14.11	Ordinary	896
State Street Global Advisors Limited (UK)	10-Mar-2021	Purchase	14.79	Ordinary	6,629
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	15.03	Ordinary	21,235
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	15.08	Ordinary	300
State Street Global Advisors Limited (UK)	29-Mar-2021	Purchase	14.90	Ordinary	6,630
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	15.04	Ordinary	11,321
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	14.90	Ordinary	600

State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	14.56	Ordinary	1,688
State Street Global Advisors Limited (UK)	14-Apr-2021	In Specie Contribution	n/a	Ordinary	1
State Street Global Advisors Limited (UK)	29-Apr-2021	Purchase	14.37	Ordinary	6,895
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	14.12	Ordinary	7,786
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	13.95	Ordinary	10,849
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	14.06	Ordinary	156,326
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	14.06	Ordinary	5,162
State Street Global Advisors Limited (UK)	11-May-2021	Purchase	14.07	Ordinary	4,534
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	14.90	Ordinary	301
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	15.46	Ordinary	19,176
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	15.80	Ordinary	604
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	16.21	Ordinary	38,687
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	16.01	Ordinary	931
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	15.83	Ordinary	105
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	42,480
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	16.11	Ordinary	106

State Street Global Advisors Limited (UK)	16-Jun-2021	Purchase	16.28	Ordinary	15,025
State Street Global Advisors Limited (UK)	21-Jun-2021	Purchase	16.88	Ordinary	27,598
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contribution	n/a	Ordinary	594
State Street Global Advisors Limited (UK)	08-Apr-2021	In Specie Contribution	n/a	Ordinary	14,100
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	18,220
State Street Bank and Trust Company	08-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(780)
State Street Bank and Trust Company	09-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(549)
State Street Bank and Trust Company	10-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(543)
State Street Bank and Trust Company	11-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	734
State Street Bank and Trust Company	12-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	365
State Street Bank and Trust Company	15-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	773
State Street Bank and Trust Company	16-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(222)

State Street Bank and Trust Company	17-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	222
State Street Bank and Trust Company	22-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(11,840)
State Street Bank and Trust Company	23-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	8
State Street Bank and Trust Company	24-Mar-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	11,832
State Street Bank and Trust Company	15-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure D	n/a	Ordinary	(142,769)
State Street Bank and Trust Company	08-Mar-2021	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	11,083
State Street Bank and Trust Company	27-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(11,294)
State Street Bank and Trust Company	14-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(1,725)
State Street Bank and Trust Company	18-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,301)
State Street Bank and Trust Company	04-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,246)
State Street Bank and Trust Company	12-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,659)
State Street Bank and Trust Company	13-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,644)

State Street Bank and Trust Company	14-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(6,436)
State Street Bank and Trust Company	11-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(11,132)
State Street Bank and Trust Company	15-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND– Refer Part C of Annexure D	n/a	Ordinary	(14,844)
State Street Bank and Trust Company	08-Mar-2021	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	228
State Street Bank and Trust Company	12-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(11,229)
State Street Bank and Trust Company	13-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(10,451)
State Street Bank and Trust Company	14-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(30,810)
State Street Bank and Trust Company	11-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(26,820)
State Street Bank and Trust Company	04-Mar-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(624)
State Street Bank and Trust Company	05-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(1,972)
State Street Bank and Trust Company	12-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(620)
State Street Bank and Trust Company	13-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(642)

State Street Bank and Trust Company	14-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(1,475)
State Street Bank and Trust Company	14-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,050)
State Street Bank and Trust Company	15-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND– Refer Part C of Annexure D	n/a	Ordinary	(2,734)
State Street Bank and Trust Company	02-Mar-2021	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	3,000
State Street Bank and Trust Company	15-Apr-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON : – Refer Part A of Annexure D	n/a	Ordinary	(47,655)
State Street Bank and Trust Company	09-Mar-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(64,981)
State Street Bank and Trust Company	31-Mar-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(29,331)
State Street Bank and Trust Company	06-Apr-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(2,761)
State Street Bank and Trust Company	29-Apr-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(5,260)
State Street Bank and Trust Company	30-Apr-2021	Return of securities under a securities loan from State Street Bank and Trust Company : – Refer Part A of Annexure D	n/a	Ordinary	(24,498)
State Street Bank and Trust Company	13-Apr-2021	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,306
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	(3,000)

State Street Bank and Trust Company	24-Mar-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	2,164
State Street Bank and Trust Company	26-Mar-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	(2,164)
State Street Bank and Trust Company	31-Mar-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : – Refer Part A of Annexure D	n/a	Ordinary	(6,151)
State Street Bank and Trust Company	30-Apr-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	5,091
State Street Bank and Trust Company	13-Apr-2021	Return of securities under a securities loan by BORROWER :AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(2,592)
State Street Bank and Trust Company	13-Apr-2021	Lending securities under a securities loan to BORROWER :PACE INTERNATIONAL EQUITY INVESTMENTS - Refer annexure Part B of Annexure D	n/a	Ordinary	4,155
State Street Bank and Trust Company	30-Apr-2021	Return of securities under a securities loan by BORROWER BORROWER :PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(24,498)
State Street Bank and Trust Company	09-Mar-2021	Return of securities under a securities loan by BORROWER BORROWER BORROWER :TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part B of Annexure D	n/a	Ordinary	(67,410)
State Street Bank and Trust Company	31-Mar-2021	Return of securities under a securities loan by BORROWER BORROWER BORROWER :TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part B of Annexure D	n/a	Ordinary	(89,246)
State Street Bank and Trust Company	13-Apr-2021	Lending securities under a securities loan to BORROWER :TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	5,091

24 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

24 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)