Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

ADCNI		112 073	100					
ARSN		112 0/3	480					
tails of s	substantial holder (1)							
		State Stre	eet Corpor	ration and subsidiarie	s named in	Annexures to this	form	
ARSN (if	applicable)							
older be	ecame a substantial ho	lder on	_	17/09/2021			_	
ails of v	voting power							
		to all the vo	ting share	s in the company or v	oting inter	rests in the scheme	that the subs	stantial holder or an associ
	rest (3) in on the date t						that the sabs	startial fielder of all associ
	Class of securities	[4]	Numb	per of securities	Р	Person's votes (5)		Voting power (6)
	Ordinary	. ,		48,788,952		48,788,9	52	5.05%
iture of	relevant interests f the relevant interest older are as follows:	the substant	ial holder (or an associate had ir	the follow	ving voting securition	es on the date	e the substantial holder be
ature of	the relevant interest		ial holder (or an associate had ir Nature of relevant			T	e the substantial holder be number of securities
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Information Classification: Limited Access

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 21/09/2021

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.

10

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

157

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.

21 September 202

Elizabeth Schaefer Authorised Signatory

Details of relevant interests

4. Details of pre

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) NA	(Section 3 and Ordinary	80,275	(Section 6) Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	Northern Trust Company	NA	Ordinary	113,775	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					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	State Street Bank and Trust Co	NA	Ordinary	5,388,601	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary	164 776	Subsidiary of State
	attached to securities and/or the power to dispose			,	,	Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	NA	Ordinary	803,960	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	State Street Bank and Trust Co	NA	Ordinary	185,314	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					Street corporation
				0.5	70.000	0.1.11
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Bank of New York Mellon	NA	Ordinary	/b,38b	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	NA NA	Ordinary	72.797	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee	,		,		Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary	164,383	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Northern Trust Company	NA	Ordinary	15,635	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					street corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	State Street Bank and Trust Co	NA	Ordinary	1,631,302	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	NA NA	Ordinary	490 790	Subsidiary of State
STATE STREET GLOBAL ADVISORS LIWITED	attached to securities and/or the power to dispose	THE BAIK OF NEW TOLK WEIGHT	100	Ordinary	480,789	Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	NA NA	Ordinary	230,984	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
	or securities as investment manager or dissec-					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary	67,586	Subsidiary of State
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	The Bank of New York Mellon	NA	Ordinary	2,507	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	NA NA	Ordinary	24 878 152	Subsidiary of State
LIMITED	attached to securities and/or the power to dispose	Total Company	104	Ordinary	14,070,131	Street Corporation
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	State Street Bank and Trust Co	NA NA	Ordinary	9,463,057	Subsidiary of State
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary	2,867,100	Subsidiary of State
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	BNP Paribas	NA	Ordinary	64,573	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
CTATE CTREET CLORAL ADVICORS ALICTRALIA	Daniel de la constant	Clair-ut ata	NA.	Ordina	1.052.750	C. baldian of Chab
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Citibank NA	NA	Ordinary	1,952,/59	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	Ordinary	84,241	Subsidiary of State
	right, as lender, to dispose of shares pledged to secure a securities loan					Street Corporation
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21 September 2021

Elizabeth Schaefer
Authorised Signatory

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities a	
STATE STREET GLOBAL ADVISORS, INC.	28-May-2021 16-Jun-2021		3.52 3.60	Ordinary Ordinary	3,977 3,233
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2021		3.53	Ordinary	22,05
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2021		3.99	Ordinary	85,523
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	246,314
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jul-2021 30-Jul-2021		3.95 4.01	Ordinary Ordinary	26,146 32,545
STATE STREET GLOBAL ADVISORS, INC.	30-Jul-2021		4.01	Ordinary	50,754
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021		4.01	Ordinary	28,602
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-2021		4.15	Ordinary	23,891
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	17-Sep-2021	In Specie Contribution	3.91 n/a	Ordinary Ordinary	6,000 76,386
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	33,852
STATE STREET GLOBAL ADVISORS LIMITED	06-Jul-2021	-	3.80	Ordinary	38,239
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021		3.97	Ordinary	12,853
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021	In Specie Contribution	4.08 n/a	Ordinary Ordinary	2,868
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	20,610
				·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2021	In Specie Contribution	n/a	Ordinary	7,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	Purchase	3.49	Ordinary	327,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	In Specie Contribution	n/a	Ordinary	15,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-2021	In Specie Contribution	n/a	Ordinary	22,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jun-2021	Purchase	3.53	Ordinary	2,028,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2021	In Specie Contribution	n/a	Ordinary	3,425,742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	Purchase	3.99	Ordinary	14,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jul-2021	In Specie Contribution	n/a	Ordinary	6,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	13,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	945,705
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	Purchase	4.07	Ordinary	1,307,214
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	559,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	9,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2021	Purchase	4.08	Ordinary	135,465
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2021	Purchase	4.08	Ordinary	82,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2021	Purchase	4.08	Ordinary	58,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2021	Purchase	4.08	Ordinary	119,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	13,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Sep-2021	In Specie Contribution	n/a	Ordinary	14,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2021	In Specie Contribution	n/a	Ordinary	13,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Aug-2021	Purchase	4.16	Ordinary	21,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	4.18	Ordinary	132,793
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	13,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Ĭ .	In Specie Contribution	n/a	Ordinary	13,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,490
	01-Sep-2021		4.07	Ordinary	377,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021		4.02	Ordinary	274,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	14,182
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	4.03	Ordinary	93,551
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2021	In Specie Contribution	n/a	Ordinary	7,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	3.91	Ordinary	617,541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	3.89	Ordinary	264,661

TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2021 In Specie Contribution Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: Of-Aug-2021 Refer Part A of Annexure D Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan from Clibank NA: Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securities loan by OMERS Administration Corporation Return of securities under a securitie	TATE STREET BANK AND TRUST COMPANY AT ESTREET BANK			T			
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From THE BANK OP NEW YORK MELLON: — 04-Aug-2021 Refer Part A of Annexure D N/a Ordinary (42,139) Return of securities under a securities loan from Citibank Na: — Refer Part A of newure D Return of securities under a securities loan from Citibank Na: — Refer Part A of newure D Return of securities under a securities loan from Citibank Na: — Refer Part A of newure D Return of securities under a securities loan from Citibank Na: — Refer Part A of newure D Return of securities under a securities loan from Citibank Na: — Refer Part A of newure D Return of securities under a securities loan from Citibank Na: — Refer Part A of new Citibank Na: — Refer Part B of Annexure D n/a Ordinary (62,800) Return of securities under a securities loan by OMERS Administration Corporation — N/a Ordinary (62,800) Return of securities under a securities loan by OMERS Administration Corporation — N/a Ordinary (62,800) Return of securities under a securities loan by OMERS Administration Corporation — N/a Ordinary (62,800) Return of securities under a securities loan by OMERS Administration Corporation — N/a Ordinary (62,800)	TATE STREET BANK AND TRUST COMPANY OF Aug 2021 Peter Part A of Annexure D Return of securities loan from CTLBANK Na Refet Part A of Annexure D Return of securities loan from CTLBANK Na Refet Part A of Annexure D Return of securities loan Return of securities loan Return of securities under a securities loan Return of securities under a securities loan from CTLBANK AND TRUST COMPANY OZ-Aug-2021 Annexure D RETURN OF SECURITIES OF A OF AND ORDINARY OS-Aug-2021 Annexure D Return of securities under a securities loan from CTLBANK AND TRUST COMPANY OS-Aug-2021 Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities ander a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities ander a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of securities under a securities loan by OMERS Administration Corporation - NO Ordinary (G2,500) Return of Securities under a securities loan by OMERS Administration Corporation - NO ORDINARY (G2,500) Return of Securities Indiany (G2,500) Return of Securities Indiany (G2,500) Return of Securities Indian	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	1,973,953
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		STATE STREET BANK AND TRUST COMPANY	04-Aug-2021		n/a	Ordinary	(94,100)

___ 21 September 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_ 21 September 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.

	eet Bank and Trust Company acquires relevant interest as borrower of the securities under securities lendi Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this
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 perthis 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 puthis Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are 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 gi
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 subj 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
If yes, detail any exceptions	
If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Str	eet Bank and Trust Company lends the securities under securities lending agreement, and retains relevant i
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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Do die de la company	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to	No
return securities or equivalent securities on settlement?	INU INU
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
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Doubles to accessor	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Constitution of the consti	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes

	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	
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
boes the borrower have the right to have the securities released early:	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	No, assuming the borrower returns the borrowed securities or equivalent securities
the pledged securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)