

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Woolworths Group Ltd

ACN/ARSN 000 014 675

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 04/11/2021

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	61,386,532	61,386,532	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 08/11/2021

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.

08 November 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 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	145,567	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	149,151	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	9,695,505	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	531,701	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	1,206,284	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	14,770	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	1,527,914	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	8,189	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	43,228	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	24,186	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	837,341	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	791,635	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	388,239	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	197,319	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	118,313	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	189,143	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	31,283	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	152,110	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	207,970	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	State Street Bank and Trust Co	NA	Ordinary	576,767	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	3,102,824	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	414,781	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	121,958	Subsidiary of State 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 of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	63,135	Subsidiary of State 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 of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	3,277,072	Subsidiary of State 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 of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	102,916	Subsidiary of State 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 of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	530,326	Subsidiary of State 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 of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	12,679	Subsidiary of State 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 of securities as investment manager or trustee	Citibank NA	NA	Ordinary	89,241	Subsidiary of State 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 of securities as investment manager or trustee	UBS AG	NA	Ordinary	222,325	Subsidiary of State 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 of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	22,263	Subsidiary of State 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 of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	22,825	Subsidiary of State 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 of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	145,917	Subsidiary of State 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 of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	118,560	Subsidiary of State 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 of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	119,268	Subsidiary of State 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 of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	11,770	Subsidiary of State 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 of securities as investment manager or trustee	Citibank NA	NA	Ordinary	18,665	Subsidiary of State 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 of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	17,085,930	Subsidiary of State 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 of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	14,052,340	Subsidiary of State 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 of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	3,731,168	Subsidiary of State 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 of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	97,253	Subsidiary of State 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 of securities as investment manager or trustee	Citibank NA	NA	Ordinary	732,373	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	94,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	NA	Ordinary	54,573	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	National Bank Trust	NA	Ordinary	6,212	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	NA	Ordinary	110,700	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	134,342	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	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	State Street Bank and Trust Company	Ordinary	53,620	Subsidiary of State Street Corporation

08 November 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, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	38.24	Ordinary	166
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	1,503
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	38.99	Ordinary	142
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	38.99	Ordinary	8,064
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	1,158
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	38.76	Ordinary	14,806
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	38.76	Ordinary	3,097
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	38.76	Ordinary	5,630
STATE STREET GLOBAL ADVISORS, INC.	2021/08/06	Purchase	40.05	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	40.10	Ordinary	536
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	1,002
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	41.02	Ordinary	6,516
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	Purchase	41.75	Ordinary	5,576
STATE STREET GLOBAL ADVISORS, INC.	2021/08/30	Purchase	41.44	Ordinary	155
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	40.47	Ordinary	156
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	39.99	Ordinary	338
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	39.67	Ordinary	1,067
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	39.66	Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	1,506
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	39.35	Ordinary	176
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	39.39	Ordinary	13,355
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	38.28	Ordinary	811
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	38.15	Ordinary	700
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	2,952
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	39.35	Ordinary	38,293
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	39.27	Ordinary	3,413
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,303
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	6,232
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	40.19	Ordinary	8,384
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,303
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	39.99	Ordinary	175
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	40.50	Ordinary	909
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	Purchase	39.92	Ordinary	98
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	2,644
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	40.47	Ordinary	1,812
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	40.80	Ordinary	716
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	40.47	Ordinary	8,447
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	186
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	37.89	Ordinary	312
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	1,503
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	38.12	Ordinary	2,392
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	1,002
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	1,004
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	38.52	Ordinary	16,609
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	38.33	Ordinary	1,106
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	38.33	Ordinary	176
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	38.33	Ordinary	8,368
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	1,002
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	39.04	Ordinary	752
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	39.52	Ordinary	15,342
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	39.52	Ordinary	1,221
STATE STREET GLOBAL ADVISORS, INC.	2021/07/29	Purchase	38.79	Ordinary	222
STATE STREET GLOBAL ADVISORS, INC.	2021/08/03	Purchase	39.17	Ordinary	9,167
STATE STREET GLOBAL ADVISORS, INC.	2021/08/13	Purchase	40.78	Ordinary	775
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	41.19	Ordinary	9,089
STATE STREET GLOBAL ADVISORS, INC.	2021/08/18	Purchase	41.50	Ordinary	242
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.	2021/08/24	Purchase	41.38	Ordinary	2,653
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	41.75	Ordinary	1,819
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	41.54	Ordinary	178
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	41.62	Ordinary	587
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	1,004
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	40.00	Ordinary	1,151

STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	39.80	Ordinary	8,545
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	39.80	Ordinary	13,891
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	62
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	39.31	Ordinary	7,010
STATE STREET GLOBAL ADVISORS, INC.	2021/09/16	Purchase	39.58	Ordinary	1,803
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	39.27	Ordinary	7,169
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	39.29	Ordinary	201
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	38.30	Ordinary	7,534
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	39.11	Ordinary	1,147
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	39.95	Ordinary	1,484
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	40.23	Ordinary	9,952
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	40.17	Ordinary	12,271
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	40.17	Ordinary	9,020
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	40.42	Ordinary	1,469
STATE STREET GLOBAL ADVISORS, INC.	2021/10/22	Purchase	40.29	Ordinary	7,688
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	39.16	Ordinary	4,202
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	Purchase	38.76	Ordinary	620
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2,972
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	38.08	Ordinary	2,431
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	38.08	Ordinary	13,983
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	38.08	Ordinary	2,727
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	38.08	Ordinary	3,838
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	16,056
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	1,344
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	62
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	39.09	Ordinary	8,891
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	39.30	Ordinary	2,242
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	3,608
STATE STREET GLOBAL ADVISORS, INC.	2021/10/04	Purchase	39.19	Ordinary	2,054
STATE STREET GLOBAL ADVISORS, INC.	2021/10/05	Purchase	39.30	Ordinary	251
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	37.17	Ordinary	16,742
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	38.24	Ordinary	718
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	39.32	Ordinary	402
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	39.29	Ordinary	267
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	38.76	Ordinary	10,435
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	38.76	Ordinary	4,897
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	39.26	Ordinary	19,931
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/04	Purchase	39.47	Ordinary	11,764
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	25,925
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/02	Purchase	40.47	Ordinary	9,021
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/08	Purchase	39.99	Ordinary	1,224
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	39.35	Ordinary	807
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/17	Purchase	39.39	Ordinary	7,185
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	39.35	Ordinary	27,419
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	39.06	Ordinary	25,237
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/13	Purchase	40.08	Ordinary	1,827
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	40.28	Ordinary	4,945
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	40.28	Ordinary	23,104
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	40.30	Ordinary	277
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	39.99	Ordinary	423
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	40.47	Ordinary	538
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	37.89	Ordinary	1,607
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	37.32	Ordinary	366
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	38.55	Ordinary	2,022
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	38.07	Ordinary	407
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/12	Purchase	38.01	Ordinary	721
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	38.21	Ordinary	1,206
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/14	Purchase	38.52	Ordinary	8,380
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	38.33	Ordinary	3,453
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	38.33	Ordinary	267
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	38.93	Ordinary	1,740
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/29	Purchase	38.79	Ordinary	1,548
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	39.18	Ordinary	2,403
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	40.19	Ordinary	13,760
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	40.22	Ordinary	708
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/13	Purchase	40.78	Ordinary	7,013
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	41.84	Ordinary	534
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31	Purchase	41.75	Ordinary	7,702
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	39.80	Ordinary	269
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/14	Purchase	39.31	Ordinary	12,826

STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	39.58	Ordinary	6,568
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	39.58	Ordinary	3,311
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	39.36	Ordinary	992
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	61,712
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	39.06	Ordinary	25,423
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/24	Purchase	39.30	Ordinary	10,151
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/06	Purchase	39.11	Ordinary	639
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	39.95	Ordinary	5,121
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/11	Purchase	40.20	Ordinary	958
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	40.23	Ordinary	846
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	40.29	Ordinary	3,474
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	39.73	Ordinary	27,603
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	39.16	Ordinary	269
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	38.08	Ordinary	1,780
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	38.08	Ordinary	18,559
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	38.17	Ordinary	4,445
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	3,991
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/03	Purchase	39.09	Ordinary	28,346
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/01	Purchase	41.10	Ordinary	1,410
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/03	Purchase	40.72	Ordinary	408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	1,114,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	704,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	38.76	Ordinary	23,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	38.76	Ordinary	13,868
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	11,517
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/06	Purchase	40.05	Ordinary	176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	41.02	Ordinary	3,767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	16,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	14,878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	10,520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	40.99	Ordinary	7,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	39.99	Ordinary	116,499
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	39.66	Ordinary	108,671
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	39.66	Ordinary	6,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	39.39	Ordinary	56,736
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	39.49	Ordinary	20,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	39.45	Ordinary	121,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	11,692
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	93,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/19	Purchase	40.29	Ordinary	1,381,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/20	Purchase	40.20	Ordinary	1,247,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	608,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	2,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	2,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	47,234
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/21	Purchase	38.93	Ordinary	3,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	1,307
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	6,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	330,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	1,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/18	Purchase	40.39	Ordinary	852,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/18	Purchase	40.39	Ordinary	5,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/27	In Specie Contribution	n/a	Ordinary	2,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	1,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	38.17	Ordinary	6,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	5,683,427
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	38.55	Ordinary	19,635
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	38.07	Ordinary	29,477

STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	38.01	Ordinary	16,032
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/15	Purchase	38.33	Ordinary	12,122
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/24	Purchase	39.29	Ordinary	6,895
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	40.17	Ordinary	4,471
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	40.17	Ordinary	3,486
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	38.52	Ordinary	4,363
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/08/31	Purchase	41.75	Ordinary	22,426
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	38.30	Ordinary	3,482
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/04	Purchase	39.47	Ordinary	720
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	8,351
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/30	Purchase	39.35	Ordinary	5,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/03	Purchase	39.04	Ordinary	2,633
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/13	Purchase	40.90	Ordinary	1,403
STATE STREET BANK AND TRUST COMPANY	27-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(10,017)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	29-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,881
STATE STREET BANK AND TRUST COMPANY	02-Nov-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY	03-Nov-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	3,025
STATE STREET BANK AND TRUST COMPANY	04-Nov-2021	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	569

08 November 2021
Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
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 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

08 November 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)