Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

Company Name	/scheme	JB Hi-Fi	Limited			
ACN/ARSN		093 220	0 136			
. Details of substa Name	ntial holder (1		Street Corporation and s	ubsidiaries named in Anı	nexures to this form	
ACN/ARSN (if applic	able)					
he holder ceased the previous notice			10/01/10			
he previous notice		пе сопра	ny on <u>15/04/20</u> <u>13/04/20</u>			
	change in, or o	change in th		erest (2) of the substantial h give a substantial holding no		
Date of change	Person who relevant int changed	ose	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,C & D						
5,c a 5						
3. Changes in assoc	iation					
3. Changes in assoc The persons who hadder in relation to	ave become as voting intere	ests in the c	company or scheme are as	es of, or have changed the n follows:	ature of their association	(7) with, the substantial
3. Changes in assoc	ave become as voting intere	ests in the c		_	ature of their association	(7) with, the substantial
3. Changes in assoc The persons who hadder in relation to	ave become as voting intere	ests in the c	company or scheme are as	_	ature of their association	(7) with, the substantial
3. Changes in assoc The persons who hadder in relation to	ave become as o voting intere ARSN (if appli	icable)	Nature of association	_	ature of their association	(7) with, the substantial
S. Changes in associate persons who had	ave become as o voting intere ARSN (if appli	icable)	Nature of association	_	ature of their association	(7) with, the substantial
Name and ACN/ Addresses The addresses of page 1	ave become as o voting intere ARSN (if appli	icable)	Nature of association n are as follows:	_	ature of their association	(7) with, the substantial
Name and ACN/ Addresses The addresses of particular to the persons who have a person to the person	ave become as o voting intere ARSN (if appli	icable)	Nature of association n are as follows:	_	ature of their association	(7) with, the substantial
Name and ACN/ Addresses The addresses of particular to the persons who have a person to the person	ave become as o voting intere ARSN (if appli	icable)	Nature of association n are as follows:	_	ature of their association	(7) with, the substantial
S. Changes in associate persons who had not an elation to Name and ACN/ S. Addresses The addresses of persons who had not a continue to the persons who had not a continue to the persons who had not a continue to the persons when the persons who had not a continue to the persons when the persons when the persons which is not a continue to the persons which is not a continue to the persons when the persons which is not a continue to the persons when the persons which is not a continue to the perso	ersons named	icable)	Nature of association n are as follows: Address	_		

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

_____ 20 April 2022

Elizabeth Schaefer Authorised Signatory

Name	Address	
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States	
(AD)		

___ 20 April 2022

Elizabeth Schaefer Authorised Signatory

	Authorised Signatory						
	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
1	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,830	1,83
			IMPLEMENTATION FUND – Refer Part C				
			of Annexure D				
				,			-
1	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC	n/a	Ordinary	203	20
			OPPORTUNITIES ALLOCATION FUND -				
			Refer Part C of Annexure D				
1	L4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure	n/a	Ordinary	916	916
			a securities loan from GMO BENCHMARK				
			FREE FUND – Refer Part C of Annexure D				
1	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(34)	(34)
			GROUP – Refer Part B of Annexure C				
) [- 6 6:01 6 00	,			
	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	34	34
			AMERICA GROUP - Refer Part B of				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2	2
1	13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP –	11/4	Ordinary	2	2
			Refer Part B of Annexure C				
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(404)	(404)
ノバ			securities loan to THE ING GROUP -	.,,=		(,	(,
			Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
71			Refer Part B of Annexure C				
٧).							
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(379)	(379)
			Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
ノル			securities loan from THE ING GROUP – Refer Part B of Annexure C				
			Refer Part B of Affricative C				
1	L8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(131)	(131)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
1	L4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	60	60
			securities loan from THE HSBC GROUP -				
7			Refer Part B of Annexure C				
1	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
ノル			securities loan from THE HSBC GROUP -				
			Refer Part B of Annexure C				
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(49)	(49)
			securities loan to THE ING GROUP -				
			Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
			securities loan from THE ING GROUP -				
71			Refer Part B of Annexure C				
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,415)	(1,415)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
			Refer Fait B Of Affile Aut e C				
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(299)	(299)
7)			securities loan to THE ING GROUP – Refer Part B of Annexure C				
			neer rate 5 or ramexare e				
1	L4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5)	(5)
			securities loan to THE ING GROUP – Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	55	55
ル			securities loan from THE ING GROUP – Refer Part B of Annexure C				
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(37,893)	(37,893)
			Refer Part B of Annexure C				
)) <u>L</u>							
1	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(60)	(60)
			Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP –	n/a	Ordinary	(1)	(1)
			Refer Part B of Annexure C				
1	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8)	(8)
71			Refer Part B of Annexure C				
<i>ال</i>				,		(4 848)	(1 = 10)
1	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,710)	(1,710)
			Refer Part B of Annexure C				
-				,			
1	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5	5
			Refer Part B of Annexure C				
	15.4 22	CTATE CTREET DANS	Debug of county				
-	L5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(50)	(50)
1				l .			
1			Refer Part B of Annexure C				
	10 Apr 22	CTATE CTPSTT DANK AND TO				****	X - X
	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(4,928)	(4,928)

		B	n/a	Ordinary		
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	11/4	,	(1)	(1)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(218)	(218)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	22,403	22,403
-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(4,180)	(4,180)
4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(103)	(103)
-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(23,628)	(23,628)
I-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,318)	(1,318)

_ 20 April 2022

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

e of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
tios to agreement	(1) State Street Bank and Trust Company
ties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
es, in what circumstances	(2) As determined by the owner of the securities
nsfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
nsici date	Annexure B to this notice
eduled return date	No scheduled return date
es 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
es, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
es the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
urn date)?	notice
es, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
there any circumstances in which the borrower is not required to return securities	or No
sivalent securities on settlement?	NO
es, detail any exceptions	n/a

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the palternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative col
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent se

20 April 2022

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.

Pa	ype of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Ca	arties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
<u> </u>	i i i i i i i i i i i i i i i i i i i	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
) If	an 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 c Annexure) (2) No, not during term of securities loan
7	ves 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 Annexure (2) n/a
Tr	ranster 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
Sc	cheduled return date	No scheduled return date
D	loes 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 notic
lf	yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
		No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to givi
	·	notice
ノ厂	yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	re there any circumstances in which the borrower is not required to eturn securities or equivalent securities on settlement?	No
ı£	yes, detail any exceptions	n/a
Pr	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities.	Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant inte
P: th	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company
Pa th	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arries to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
P:	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company
Pri th	rart B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement arties to agreement arties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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
Path Ty	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement arties exercise voting rights attaching to the securities? The securities is a securities of the securities is a securities in the parties exercise voting rights attaching to the securities is a securities in the parties exercise voting rights attaching to the securities is a securities in the securities is a securities in the securities in the parties exercise voting rights attaching to the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities is a securities in the securities in the securities in the securities is a securities in the securities in the securities in the securities is a securities in the secu	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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)
Path the Ty	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement arties exercise voting rights attaching to the securities? The securities are securities of the securities of the securities are securities of the securities o	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder
Path Try Path Call Iff	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement arties to agreement arties exercise voting rights attaching to the securities? The securities are securities attaching to the securities are securities are securities are securities.	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date
Path Ti	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement are parties exercise voting rights attaching to the securities? The securities is a securities attaching to the securities are parties attaching to the securities are parties attaching to the securities are parties are parties attaching to the securities attaching to the securities are parties attaching to the securities attaching to the securities are parties attaching to the securities attaching to the	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Pri th	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. The securities of agreement arties to agreement arties to agreement arties to agreement arties exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities? The securities exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Prith Try Price Science of the United Scienc	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. Type of agreement The parties to agreement The parties exercise voting rights attaching to the securities? Type, in what circumstances Transfer date The cheduled return date The securities early? Type, in what circumstances	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving to give notice
Prith Tri	art B: For relevant interests arising out of lending securities - State shrough the right to recall the securities or equivalent securities. Type of agreement The parties exercise voting rights attaching to the securities? Type, in what circumstances	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) State Street Bank and Trust Company (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 (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Destina to account	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
the 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	
return securities or equivalent securities on settlement?	No
return securities or equivalent securities on settlement?	
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.)

	Clabel Master Counting Londing Assessed
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
7)	(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
Diadaa data	The dates as which the consideration and allowed as indicated in Assessing Data this paties
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	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from pledge on termination of related securities loan or the provision followed by the related securities are released from the related securities and the related securities are related by the related by the related securities are related by the related by the related by the related
early?	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
release the pleaged 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)