Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

\geq	To Company Name/Scheme	POINTSBET HOLDINGS LIMITED 621 179 351			
	ACN/ARSN				
	1. Details of substantial holder (1) Name	State Street Corporation and subsidiaries named in Annexures to this form			
	ACN/ARSN (if applicable)				
	The holder ceased to be a substanti	ial holder on	<u>16/09/2022</u>		
	The previous notice was given to the company on The previous notice was dated		<u>07/09/2022</u>		
			<u>02/09/2022</u>		

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

	Date of change	Person whose relevant interest	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
/		changed		relation to change (5)	affected	anecteu
1	Annexure B					
	& C					
1						
$\langle \rangle$						

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

)	Name and ACN/ARSN (if applicable)	Nature of association
)		

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure A	

Signature

prii	nt name	Alok Maheshwary	capacity	Authorised signatory
sig	n here		date	21/09/2022

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.
 - 12 See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - See the definition of "associate" in section 9 of the Corporations Act 2001.

) 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.

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.

21 September 2022

Alok Maheshwary Authorised Signatory

	Name	Address
	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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
J	STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 21 September 2022

Alok Maheshwary Authorised Signatory

	Data of Change	Devenue and the set of	Notice of Change	Consideration sizes in solution to Channel		Demonstra Materia offecto d
	Date of Change 09-Sep-22	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Nature of Change	Consideration given in relation to Change 2.37	Class and number of Securities affected Ordinary (98,7	Person's Votes affected 21) (98,721)
	09-Sep-22 09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary (5,8 Ordinary (4,6	
	14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary (4,c Ordinary 109,	
>>	14-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase		Ordinary 1, Ordinary 148,	
	16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary 148, Ordinary (98,9	
	16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Transfer of title of securities to secure a securities loan from	2.11	Ordinary (2,493,4	50) (2,493,450)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,	270 1,270
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	92 92
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16 16
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,	571 3,671
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE			
	16-Sep-22		ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a		
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	249 249
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	18 18
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	720 720
	16-Sep-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 (9	90) (990)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C			141 441
			Transfer of title of securities to secure a securities loan from			
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	32 32
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5 5
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary 1,	1,271 1,271
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,7	50) (1,750)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	56 56
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4 4
			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C			
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE			160 160
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary (2	21) (221)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary 48,	019 48,019
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,	472 3,472
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	542 542
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 137,	346 137,846
	16-Sep-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 (189,8	78) (189,878)
			Transfer of title of securities to secure a securities loan from			
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from			265 265
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	19 19
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3 3
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	760 760
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,0	47) (1,047)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,	1,004
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73 73
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C			7 7
	13-Sep-22		Transfer of title of securities to secure a securities loan from		Ordinary	, ,
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a		388 2,888
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary (3,9	72) (3,972)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary 2,	730 2,730
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (7	15) (715)
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8 8
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,	123 5,423
	16-Sep-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		Ordinary (7,4	
			Transfer of title of securities to secure a securities loan from			
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from			121 1,121
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	81 81
	13-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	12 12
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,	208 3,208
	16-Sep-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 (4,4	21) (4,421)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	202 202
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15 15
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C			2 2
	13-Sep-22		Transfer of title of securities to secure a securities loan from		Ordinary	
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE			585 585
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary (8	04) (804)
	9-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	15 15
	12-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43 43
	16-Sep-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	59) (59)
	6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary 198,	
				liya	, 158,	150,525

		Return of securities provided to secure a securities loan to THE				-
Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	
		Return of securities provided to secure a securities loan to THE				
Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	
		Return of securities provided to secure a securities loan to THE				
3-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(198,927)	(1
		Lending securities under a securities loan to THE MACQUARIE				
Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,617	
		Lending securities under a securities loan to THE MACQUARIE				
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	29,025	
		Return of securities under a securities loan by UBS SECURITIES				
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(350,124)	(3
		Lending securities under a securities loan to UBS SECURITIES				
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	343,000	
		Lending securities under a securities loan to UBS SECURITIES				
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	61,856	
		Return of securities under a securities loan by UBS SECURITIES				
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(87,690)	
		Return of securities under a securities loan by UBS SECURITIES				
-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(183,007)	(:
		Return of securities under a securities loan by UBS SECURITIES				
-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(38,639)	
		Return of securities under a securities loan by UBS SECURITIES				
-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(380,210)	(3
		Lending securities under a securities loan to THE GOLDMAN				
-Sep-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	134,460	
		Lending securities under a securities loan to THE MORGAN				
Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	37,157	
		Return of securities under a securities loan by THE J.P.				
Sep-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,591)	
		Lending securities under a securities loan to THE MORGAN				
Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	140,647	
		Lending securities under a securities loan to THE GOLDMAN				
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,409	
	CTATE CTOSET DAMIS AND TOUCT COMPANY	Lending securities under a securities loan to THE J.P. MORGAN	,	o	1.504	
Sep-22	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,591	
	CTATE CTOSET DAMIS AND TOUCT COMPANY	Lending securities under a securities loan to THE MACQUARIE	,	o	10.000	
Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,383	
	CTATE CTOSET DAMIS AND TOUCT COMPANY	Lending securities under a securities loan to UBS SECURITIES	,	o	100 505	
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	130,526	
	CTATE CTOSET DAMIS AND TOUCT COMPANY	Lending securities under a securities loan to UBS SECURITIES	,	o	22.742	
Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	32,718	
Sep-22	STATE STREET DANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	- /-	Ordinany	(120 526)	(:
3eh-75	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(130,526)	(:
c 22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C	- /-	Ordinani	(22,710)	
Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	(32,718)	
	CTATE CERET RANK AND TRUCE COMPANY		,	o	839	
Sep-22	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	839	
c 22	CTATE CERET RANK AND TRUCE COMPANY	Lending securities under a securities loan to THE MORGAN	- /-	Ordinani	20 572	
Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	39,572	
Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	- /-	Ordinani	38.570	
Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	38,570	
22	STATE STREET BANK AND TRUST COMPANY		- /-	Ordinani	81 501	
Sep-22	STATE STREET BAINK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	81,591	
6 22	CTATE CERETE RANK AND TRUCE COMPANY	Lending securities under a securities loan to THE BANK OF NOVA		Ordinani	40.000	
-Sep-22	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	48,000	
· · · · · · · ·	CTATE CERETE RANK AND TRUCE COMPANY	Lending securities under a securities loan to THE GOLDMAN		Ordinani	252.121	
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	353,131	
c 22	CTATE CERETE RANK AND TRUCE COMPANY	Lending securities under a securities loan to THE MORGAN		Ordinani	82.62	
Sep-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	82,624	

Annexure C

Alok Maheshwary Authorised Signatory 21 September 2022

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.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending 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) No(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	 Only if instructed to by the borrower As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender 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?	Νο
If yes, detail any exceptions	n/a

Part B: 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 ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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