

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To, Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 05/02/2025

The previous notice was given to the company on 18/12/2024

The previous notice was dated 16/12/2024

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 changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity _____

Authorized signatory _____

sign here _____

date _____

07/02/2025

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.

- (5) 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.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/02/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.36	-988	Ordinary	-988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,073	Ordinary	-8,073
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,073	Ordinary	8,073
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,073	Ordinary	-8,073
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,073	Ordinary	8,073
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-2,660	Ordinary	-2,660
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,416	Ordinary	3,416
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,416	Ordinary	-3,416
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.38	21,718	Ordinary	21,718
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,340	Ordinary	-4,340
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,349	Ordinary	-56,349
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250	Ordinary	-250
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250	Ordinary	250
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.51	589	Ordinary	589
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.53	15,783	Ordinary	15,783
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.51	262	Ordinary	262
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.04	77	Ordinary	77
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,778	Ordinary	-7,778
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,470	Ordinary	-24,470
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,084	Ordinary	12,084
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,797	Ordinary	20,797
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	2,770	Ordinary	2,770
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,084	Ordinary	-12,084
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,797	Ordinary	-20,797
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,595	Ordinary	-2,595
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	11,914	Ordinary	11,914
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,411	Ordinary	-51,411
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.01	1,632	Ordinary	1,632
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,732	Ordinary	10,732
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,054	Ordinary	1,054
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.58	12,421	Ordinary	12,421
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.38	420	Ordinary	420
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,664	Ordinary	1,664
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,704	Ordinary	15,704
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	980	Ordinary	980
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	1,106	Ordinary	1,106
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.70	980	Ordinary	980
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,646	Ordinary	3,646
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,318	Ordinary	-11,318
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.22	19,703	Ordinary	19,703
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678	Ordinary	678
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,668	Ordinary	2,668
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,430	Ordinary	8,430
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.43	714	Ordinary	714
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,525	Ordinary	7,525
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,009	Ordinary	1,009
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,246	Ordinary	3,246
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,755	Ordinary	4,755
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.25	686	Ordinary	686
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,110	Ordinary	1,110
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,614	Ordinary	9,614
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,546	Ordinary	-8,546
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	1,292	Ordinary	1,292
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,902	Ordinary	8,902
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,223	Ordinary	-29,223
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,073	Ordinary	-8,073
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,073	Ordinary	8,073
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.66	4,640	Ordinary	4,640
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.55	380	Ordinary	380

28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.20	-1,332	Ordinary	-1,332
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.30	14,247	Ordinary	14,247
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,845	Ordinary	1,845
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,145	Ordinary	6,145
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,728	Ordinary	38,728
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,115	Ordinary	64,115
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.34	517	Ordinary	517
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.34	3,645	Ordinary	3,645
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.34	15,607	Ordinary	15,607
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.34	7,224	Ordinary	7,224
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.34	32,332	Ordinary	32,332
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,323	Ordinary	7,323
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,412	Ordinary	-6,412
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,300	Ordinary	-59,300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,904	Ordinary	-7,904
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,822	Ordinary	-35,822
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,139	Ordinary	-17,139
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,479	Ordinary	53,479
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,284	Ordinary	157,284
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,717	Ordinary	4,717
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,640	Ordinary	32,640
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.40	910	Ordinary	910
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,440	Ordinary	-6,440
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,228	Ordinary	-250,228
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,084	Ordinary	-269,084
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,284	Ordinary	-157,284
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	14,276	Ordinary	14,276

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 07/02/2025

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. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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 Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)