Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme: CORE LITHIUM LTD

ACN/ARSN: 146 287 809

1. Details of substantial holder (1)

Name: State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable):

The holder became a substantial holder on 02/11/2026

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	171,754,060	171,754,060	5.31%

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	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,500,000	Ordinary
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	5,981,107	Ordinary
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	111,272,953	Ordinary

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	
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	22,844,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	9,023,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	7,630,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	5,422,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	6,232,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	856,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	636,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,534,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	319,133	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	5,981,107	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	354,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	100,197,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	10,721,527	Ordinary

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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 A, B & C				

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

7. 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
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 04/11/2026

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.

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Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **04/11/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	24/07/2026	0.24	n/a	13,806	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	0.26	n/a	6,746	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2026	0.27	n/a	5,841	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/08/2026	0.31	n/a	9,558	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/08/2026	0.37	n/a	11,172	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2026	0.37	n/a	6,735	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	0.38	n/a	6,732	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/08/2026	0.38	n/a	12,768	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/08/2026	0.37	n/a	5,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	28/08/2026	0.37	n/a	11,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	0.38	n/a	889,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/08/2026	0.38	n/a	6,415	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/09/2026	0.37	n/a	256,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	434,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2026	n/a	n/a	6,684,237	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	3,613,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	749,715	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	6,358,167	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	99,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	20,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	174,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	119,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	24,777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	210,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	26,861,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	5,572,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2026	0.37	n/a	47,263,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	2,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/09/2026	n/a	n/a	-6,684,237	Ordinary

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STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	389,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	2,798,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	319,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	163,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	307,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	648,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	78,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	5,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/09/2026	n/a	n/a	294,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	2,798,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	389,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	163,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	648,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2026	n/a	n/a	4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	5,316,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	1,684,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	-4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2026	n/a	n/a	4,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-163,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-389,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,798,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-415,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-648,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-2,798,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-389,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-163,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-648,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/09/2026	n/a	n/a	-4,000,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/10/2026	0.29	n/a	10,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-5,316,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-434,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2026	n/a	n/a	-1,684,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/10/2026	0.23	n/a	21,240	Ordinary

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SSGA FUNDS MANAGEMENT, INC.	13/10/2026	0.21	n/a	33,984	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	0.21	n/a	-15,930	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2026	0.21	n/a	481,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,344,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	5,422,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2026	n/a	n/a	1,232,425	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/10/2026	0.21	n/a	8,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2026	n/a	n/a	10,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2026	n/a	n/a	5,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	1,534,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	4,728,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	536,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	7,630,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	558,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/11/2026	n/a	n/a	11,912	Ordinary

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Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 04/11/2026**

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)

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Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 04/11/2026**

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 A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
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 to 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 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. 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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(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)
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 to the 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

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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: 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 pledge is enforced
If yes, in what detail?	(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
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 pledged, 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of 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 release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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