# Form 605

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

	To Company Name/Scheme IGO LIMI					
ACN/ARSN 092 786		6 304				
1. Details of substar	ntial holder (1)					
Name		State St	treet Corporation and su	ıbsidiaries named in Ann	exures to this form	
ACN/ARSN (if applic	able)					
The holder ceased to	o be a substant	ial holder	on <u>16/06/202</u>	<u>3</u>		
The previous notice	_	ne compar	ny on <u>16/06/202</u>	<u>3</u>		
The previous notice	was dated		<u>14/06/202</u>	<u>3</u>		
2. Changes in releva	nt interests					
_		anga in th	a natura of a relevant into	rost (2) of the substantial be	older er en esseciate (2) i	n veting conveiting of the
				rest (2) of the substantial hove ve a substantial holding not		
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
A	changed	· cst		relation to change (5)	affected	directed
Annexure B, C & D						
	voting interest	ts in the co	of, ceased to be associate impany or scheme are as fo	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
1						
4 Addresses						
		shi-f-				
The addresses of pe	rsons named in	n this form				
	rsons named in	n this form	are as follows:			
4. Addresses The addresses of pe Name Annexure A	rsons named in	n this form				
The addresses of pe	rsons named in	n this form				
The addresses of pe	rsons named in	n this form				
Name Annexure A	rsons named in	n this form				
The addresses of pe		n this form	Address	capacit	y Authorised signato	pry
Name Annexure A Signature	ame Alol		Address	capacit	y Authorised signato	pry

#### **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.

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

Annexure A

the blakel \_\_\_\_\_\_\_20 June 2023

Alok Maheshwary
Authorised Signatory

### 4. Addresses

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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

threwlohest -Alok Maheshwary
Authorised Signatory

\_\_\_\_ 20 June 2023

### 2. Changes in relevant interests

	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		mber of Securities ffected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	807	80
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(3,955)	(3,95
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary Ordinary	53,281 1,547	53,28: 1,54:
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	189,346	189,346
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(41,520)	(41,52
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(3,833)	(3,83
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,196)	(2,19
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(18,106)	(18,10
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D		Ordinary	(2,480)	(2,48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D		Ordinary	(1,257)	(1,257
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	3,737	3,73
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,704	1,70
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73,840)	(73,84
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	:
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45)	(4
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	440	440
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,280)	(18,28)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	504	504
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,303)	(46,303
15-Jun-23	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	175	175
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	27	27
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(68)	(6
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	30	3
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3	
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(364)	(36-
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING			(10,044)	(10,04
		GROUP – Refer Part B of Annexure C		Ordinary		
	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		Ordinary	3,796	3,79
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,634	11,63
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,175,487)	(1,175,48
15-Jun-23	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	3,798	3,79
16-Jun-23	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	3,988	3,98
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(639)	(63
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,204)	(57,20
15-Jun-23	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	(107)	(10
16-Jun-23	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	40	4
15-Jun-23	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	(1,999)	(1,99
16-Jun-23	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	778	77
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(278)	(27
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,618)	(4,61
15-Jun-23	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	(413)	(41
15-3011-25						

Advanced   April 1987   April	15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(964)	(964)
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(39,038)	(39,038)
Section 2, 1997 STREET SAMA ON DISC COMPANY   1540 STREET SAMA ON DISC COMPANY   154	15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,771	4,771
Company   Comp	16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(50,424)	(50,424)
COUNTY   C	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(410)	(410)
12-12-12   TATLETINET SAME AND TRUST COMPANY   200   230   236	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	181	181
1.5 hbs.23 SAT-STRIPT BMS NOT TRAST COMMON	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(727)	(727)
SERIENT STREET FEMALY AND TITLUT COUNTYWY   SERVEY FOR AN ADMINISTY COUNTYWY   SERVEY FOR ADMINISTRATION OF A SERVEY FOR AD	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	296	296
15 Part 20   TATE STREET SAME AND TRUST COUNTYWY   Edits in Security Security Securities Securiti	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,204	1,204
Activated of the Securities Described Securities	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,403)	(10,403)
15   Jun 22   STATE STREET BANK AND TRUST COMPANY   Transfer of the accurate is some one securists bein from The SOCRET   n/a Ordinary   5.78   5.32	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(121)	(121)
GENERAL GROUP—Refer to a sourcine control to source a sourcine control to	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	44	44
GONNALE GROUP—Refer has de Anneueux C Shound STATE STREET BANK AND TRUST COMPANY CHARACE GROUP—Refer has de Anneueux E securities bank and THIS SOCIET GONNALE GROUP—Refer has de Anneueux E securities bank and THIS SOCIET GONNALE GROUP—Refer has de Anneueux E securities bank and THIS SOCIET GONNALE GROUP—Refer has de Anneueux E securities bank and THIS SOCIET GONNALE GROUP—Refer has described to secure a securities bank and THIS SOCIET GONNALE GROUP—Refer has described to secure a securities bank and THIS SOCIET Refer by Dorlinary (4,469) 15-ba-22 STATE STREET BANK AND TRUST COMPANY Refer by Dorlinary Refer by Dorl	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	528	528
16-Jun-20   TATE STREET BANK AND TRUST COMPANY   CONTRACT COMPANY	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(33,325)	(33,325)
CREMENT COLUMN   CREATE SANN AND TRUST COMPANY   CREATE SANN	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(526)	(526)
GENERAL GOILDY - Refer Part D of Anneurus C GENERAL GOOLDY - Refer	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,585)	(12,585)
GENERAL GROUP—Refer part & of Anneuers C  15-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to THE SOCRETE RESPONSABLE SHOULD—Refer part & of Anneuers C  RESPO	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	623	623
GENERALE GROUP - Inder Part & of Annexume C   16-Jun-22 STATE STREET BANK AND TRUST COMPANY   170,918	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,267)	(4,267)
SERRALE GROUP - Refer Part B of Annexum C  15-Jun 23 STATE STREET BANK AND TRUST COMPANY  Transfer of titled for securities to accura securities loan from THE SOCIETE  GEREBALE GROUP - Refer Part B of Annexum C  GEREBALE GROUP - Refer Part B	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,468)	(4,468)
GENERALE GROUP - Refer Part B of Annexuse C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C  6NEVALE GROUP - Refer Part B of	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(170,918)	(170,918)
GENERALE GROUP – Refer Part B of Annexume C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE  (6.149)  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (7.6) Ordinary  (6.149)  (6.149)  (6.149)  (6.149)  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (6.140)  (6.149)  (6.140)	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,824	1,824
GERRALE GROUP - Refer Part B of Annexure C  16-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 6-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 6-Jun-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 7-16-Jun-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-26 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-26 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-26 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-26 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-28 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-28 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-28 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-28 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-28 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-29 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-29 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-29 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE 8-16-Jun-29 STATE STREET BANK AND TRUST COMPANY REturn of securities provi	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(87,793)	(87,793)
GENERALE GROUP - Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (4,919) (4,919) (4,919) (4,919) (4,919) (4,919) (4,919) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	128	128
GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan to THE ING DEFINAL GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,149)	(6,149)
GENERALE GROUP - Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A.9.19) (4,919)	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,107)	(1,107)
GENERALE GROUP - Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (54) GENERALE GROUP - Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (65) GENERALE GROUP - Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  (17) Ordinary  (18) Ord	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,036)	(13,036)
GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 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  16-Jun-23 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  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AN	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,919)	(4,919)
GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (Indianry)  GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (Indianry)  GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING (Indianry)  GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING (Indianry)  GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (Indianry)  Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – (Indianry)  Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP – (Indianry)  Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – Fefer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (Indianry)  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – (Indianry)  Return of securities under a securities loan by THE STATE STREET GROUP – (Indianry)  Return of securities under a secu	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(106,148)	(106,148)
GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SINGRALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SINGRALE GROUP – Refer Part B of Annexure C  15-Jun-23 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)  16-Jun-23 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)  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (I,189)  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (I,189)  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – (I,189)  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (I,189)  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – (I,267)  Return of securities under a securities loan by TEACHER RETIREMENT  SYSTEM OF TEXAS – (I,267)	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(54)	(54)
GENERALE GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 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  16-Jun-23 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  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,774)	(1,774)
GENERALE GROUP – Refer Part B of Annexure C  15-Jun-23 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  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities occure a securities loan from THE ING GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of Securities under a securities loan by THE STATE STREET GROUP – Return of S	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,859)	(3,859)
GROUP – Refer Part B of Annexure C  16-Jun-23 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  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securities loan by THE STATE STREET GROUP – Return of securities under a securiti	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(317,773)	(317,773)
GROUP – Refer Part B of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary  1,189 1,189 1,189 15-Jun-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary  (2,480) (2,480)	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(53)	(53)
Refer Part A of Annexure C  16-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP— n/a Ordinary (2,480) (2,480)	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22	22
Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-  16-Jun-24 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-  17-Jun-28 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-  18-Jun-28 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-  19-Jun-29 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES UNDER STREET GROUP-  19-Jun-29 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES UNDER STREET GROUP-  19-Jun-29 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES UNDER STREET GROUP-  19-Jun-29 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES UNDER STREET GROUP-  19-Jun-29 STATE STREET BANK AND TRUST COMPANY	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,189)	(1,189)
SYSTEM OF TEXAS – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- n/a Ordinary (2,480) (2,480)	16-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,189	1,189
15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP— n/a Ordinary (2,480) (2,480)	15-Jun-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,257)	(1,257)
	15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(2,480)	(2,480)

the Wakerl \_\_\_\_\_\_ 20 June 2023

Alok Maheshwary Authorised Signatory

#### 2. Changes in relevant interests

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	(1) Only if instructed to by the borrower
	(2) 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	No
securities on settlement?	
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
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the 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 provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to 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 securities)

Alok Maheshwary 20 June 2023

#### Authorised Signatory

### 2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B
	of this Annexure)
	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B
	of this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out
	in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
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.)

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Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the
	provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities o	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent
	securities)