

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To, Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

## 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 02/01/2025

The previous notice was given to the company on 26/12/2024

The previous notice was dated 24/12/2024

## 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 & C				

## 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 \_\_\_\_\_ Authorised signatory \_\_\_\_\_

sign here  date 06/01/2025

**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 06/01/2025

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
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,093	Ordinary	-36,093
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,579	Ordinary	-279,579
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,811	Ordinary	-34,811
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,731	Ordinary	-53,731
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,472	Ordinary	-24,472
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,146	Ordinary	-162,146
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,684	Ordinary	18,684
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,316	Ordinary	11,316
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,569	Ordinary	-30,569
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,044	Ordinary	-237,044
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,481	Ordinary	-29,481

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,486	Ordinary	-45,486
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,725	Ordinary	-20,725
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,290	Ordinary	-137,290
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.83	210	Ordinary	210
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,982	Ordinary	-30,982
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,018	Ordinary	-119,018
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,165	Ordinary	17,165
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,365	Ordinary	152,365
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,432	Ordinary	69,432
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,835	Ordinary	459,835
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536	Ordinary	5,536
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,494	Ordinary	26,494
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,134	Ordinary	102,134
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,135	Ordinary	788,135
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,596	Ordinary	98,596
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,954	Ordinary	-15,954
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,000	Ordinary	16,000
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.79	7,701	Ordinary	7,701
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	21,173	Ordinary	21,173
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,176	Ordinary	108,176
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,982	Ordinary	30,982
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,260	Ordinary	-2,260
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,019	Ordinary	-17,019
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,402	Ordinary	9,402
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,616	Ordinary	109,616
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,496	Ordinary	-87,496
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763,069	Ordinary	763,069
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,006	Ordinary	-263,006
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,223	Ordinary	526,223
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,094	Ordinary	-15,094
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,139	Ordinary	-58,139
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,563	Ordinary	-449,563
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,299	Ordinary	-56,299
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.10	121,141	Ordinary	121,141
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,176	Ordinary	-108,176
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481,575	Ordinary	-1,481,575
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,931	Ordinary	-102,931
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,841	Ordinary	-12,841
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,487	Ordinary	-28,487
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107,590	Ordinary	-2,107,590
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,051	Ordinary	-9,051
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,816	Ordinary	-49,816
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.35	3,240	Ordinary	3,240
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 06/01/2025

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 06/01/2025

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 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

**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)