

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

To Company Name/Scheme SPARTAN RESOURCES LIMITED

ACN/ARSN 139 522 900

**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 02/06/2025

The previous notice was given to the company on 02/06/2025

The previous notice was dated 29/05/2025

**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
	<b>Annexure A &amp; B</b>				

**3. Changes in association**

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary capacity Authorized signatory

sign here  date 04/06/2025

**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.

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## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 04/06/2025

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
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	15,685	Ordinary	15,685
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-22,991	Ordinary	-22,991
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-6,950	Ordinary	-6,950
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,467	Ordinary	-9,467
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715,340	Ordinary	-3,715,340
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,910	Ordinary	-33,910
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,241	Ordinary	-20,241
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,685	Ordinary	25,685
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,163	Ordinary	6,163
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,957	Ordinary	-5,957
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,933	Ordinary	-178,933
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,624	Ordinary	-79,624
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,500	Ordinary	378,500
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,883	Ordinary	-271,883
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,778	Ordinary	-26,778
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,794	Ordinary	27,794
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,341	Ordinary	22,341
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,042	Ordinary	-28,042
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,311	Ordinary	-9,311
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,782	Ordinary	-21,782
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,589	Ordinary	-37,589
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,717	Ordinary	-19,717
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230,733	Ordinary	1,230,733
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,115	Ordinary	-564,115
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,198	Ordinary	18,198
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,536	Ordinary	37,536
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,850	Ordinary	61,850
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,442	Ordinary	-79,442
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,507	Ordinary	16,507
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,770	Ordinary	-22,770
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,244	Ordinary	111,244
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,976	Ordinary	-12,976
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,537	Ordinary	6,537
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,739	Ordinary	27,739

30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.26	62,974	Ordinary	62,974
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	1,550,480	Ordinary	1,550,480
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	13,225	Ordinary	13,225
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,075	Ordinary	-39,075
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043,786	Ordinary	-5,043,786
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,964	Ordinary	-30,964
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,256	Ordinary	-27,256
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,720	Ordinary	48,720
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,967	Ordinary	-16,967
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603,892	Ordinary	1,603,892
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,499	Ordinary	-33,499
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,502	Ordinary	7,502
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,530	Ordinary	126,530
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,916	Ordinary	104,916
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,497	Ordinary	191,497
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,560	Ordinary	32,560
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,710	Ordinary	534,710
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,746	Ordinary	-32,746

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,392	Ordinary	36,392
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,512	Ordinary	88,512
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,052	Ordinary	-227,052
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,382	Ordinary	8,382
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,131	Ordinary	-61,131
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,726	Ordinary	110,726
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,352	Ordinary	-521,352
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,950	Ordinary	-175,950
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,411	Ordinary	143,411
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,896	Ordinary	-128,896
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,368	Ordinary	7,368
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,945	Ordinary	25,945
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,673	Ordinary	447,673
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196,371	Ordinary	-4,196,371
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,728	Ordinary	7,728
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,050	Ordinary	7,050
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,542	Ordinary	24,542
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,052	Ordinary	-17,052
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,945	Ordinary	-922,945
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,411	Ordinary	57,411

02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	53,097	Ordinary	53,097
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-5,721	Ordinary	-5,721
02/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	1,307,293	Ordinary	1,307,293

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/06/2025

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)