

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

To Company Name/Scheme SUPERLOOP LIMITED

ACN/ARSN 169 263 094

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 23/09/2025

The previous notice was given to the company on 23/09/2025

The previous notice was dated 19/09/2025

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
	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 25/09/2025

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

25/09/2025

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
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,208	Ordinary	175,208
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,287	Ordinary	15,287
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,277	Ordinary	50,277
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,742	Ordinary	300,742
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,249	Ordinary	75,249
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,244	Ordinary	260,244
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	981	Ordinary	981
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,046	Ordinary	74,046
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,316	Ordinary	43,316
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,683	Ordinary	43,683
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,235	Ordinary	227,235
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,268	Ordinary	-16,268
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,724	Ordinary	-13,724
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,447	Ordinary	25,447
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,355	Ordinary	-20,355
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,112	Ordinary	-206,112
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,341	Ordinary	-562,341
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,954	Ordinary	156,954
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,849	Ordinary	-12,849
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,968	Ordinary	53,968
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,527	Ordinary	-17,527
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,584	Ordinary	-25,584
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,791	Ordinary	-20,791
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,869	Ordinary	-24,869
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,331	Ordinary	15,331
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,400	Ordinary	-158,400
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,823	Ordinary	-10,823
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,680	Ordinary	-15,680
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,341	Ordinary	-89,341
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,013	Ordinary	-28,013
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,122	Ordinary	-33,122
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,026	Ordinary	-18,026
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,991	Ordinary	-15,991
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,862	Ordinary	-52,862
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,640	Ordinary	-186,640
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,106	Ordinary	-20,106
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,204	Ordinary	-38,204
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,292	Ordinary	-210,292

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,182	Ordinary	-757,182
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,167	Ordinary	-18,167
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,880	Ordinary	-22,880
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,641	Ordinary	-93,641
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,039	Ordinary	-39,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,602	Ordinary	-36,602
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,461	Ordinary	-19,461
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,793	Ordinary	-206,793
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,625	Ordinary	-32,625
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,230	Ordinary	-19,230
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,600	Ordinary	-45,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,600	Ordinary	45,600
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,481	Ordinary	-36,481
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,481	Ordinary	36,481
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41	Ordinary	-41
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41	Ordinary	41

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 25/09/2025

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 25/09/2025

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)

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