

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

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 12/08/2026

The previous notice was given to the company on 10/08/2026

The previous notice was dated 06/08/2026

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, LTD.	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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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

14/08/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

14/08/2026

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
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	1,276	Ordinary	1,276
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,853	Ordinary	-11,853
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,010	Ordinary	-22,010
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,099	Ordinary	-58,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300,334	Ordinary	-3,300,334
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137,650	Ordinary	3,137,650
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,114	Ordinary	-33,114
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,589	Ordinary	967,589
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,863	Ordinary	158,863
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,434	Ordinary	119,434
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,263	Ordinary	23,263
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,496	Ordinary	-70,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,920	Ordinary	-31,920
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,308	Ordinary	-28,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,139	Ordinary	-356,139
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,430	Ordinary	-307,430
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,771	Ordinary	-13,771
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,771	Ordinary	13,771
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,576	Ordinary	-24,576
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,576	Ordinary	24,576
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-1,505	Ordinary	-1,505
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-1,783	Ordinary	-1,783
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-1,887	Ordinary	-1,887
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,001	Ordinary	-69,001
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,001	Ordinary	69,001
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,832	Ordinary	-57,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,832	Ordinary	57,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	1,276	Ordinary	1,276
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,838	Ordinary	-12,838
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,148	Ordinary	-464,148
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,217	Ordinary	-76,217
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,377	Ordinary	-57,377
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,239	Ordinary	-26,239
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202,930	Ordinary	-5,202,930
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137,650	Ordinary	-3,137,650
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	2,988	Ordinary	2,988
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	870	Ordinary	870
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-2,541	Ordinary	-2,541
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-5,104	Ordinary	-5,104
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,440	Ordinary	-503,440
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,646	Ordinary	-82,646
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,057	Ordinary	-62,057
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,953	Ordinary	-15,953
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,035	Ordinary	-21,035
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,102	Ordinary	-11,102
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,501	Ordinary	-160,501
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,474	Ordinary	-15,474
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,490	Ordinary	-337,490
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,743	Ordinary	-15,743
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-96,072	Ordinary	-96,072

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 14/08/2026

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

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

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 14/08/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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)