Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	INCITEC PIVOT LIMITED
ACN/ARSN	004 080 264
-	
1. Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder ceased to be a subst	antial holder on <u>12</u> / <u>06</u> / <u>2024</u>
The previous notice was given to	the company on $06/2024$
The previous notice was dated	<u>04</u> / <u>06</u> / <u>2024</u>

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					
B, C & D					

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

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	bloc blackert	date	14/06/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

Hore Woherl _____ 14 June 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

the blackest _____ 14 lune 2024

Alok Maheshwary

Authorised Signatory

Class and number of Securities affected Date of Change Person whose relevant interest changed Nature of Change Consideration given in relation to Change Person's Votes affected 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 06-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie redemptio In specie applicatior 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.94 Ordinary 848,96 848,96 In specie application 29,48 (3,664 82.00 11-Jun-2024 TATE STREET GLOBAL ADVISORS, AUST ALIA, LIMITED Ordinary 12-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ale urchase TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary e redemption (3,122 specie redemption aking a pledge over securities to secure a securities loan from AQR FUNDS AQR LTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure D eturn of securities provided to secure a securities loan to THE MACQUARIE GROUF 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinan (53.50 (53.50 Return of securities provided to secure a securities to an contract of the securities Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY n/ Ordinan (300,000 (300,000 Refer Part B of Annexure C
Porture of securities loan to THE MACQUARIE GROUP 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinar (1.656.00 (1.656.00 Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Ordinary 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 30 37 30.37 Transfer on the on seconds a second of the s 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY (30,378 (30,378 n/a Ordinan art B of An nnexure C f title of se 07-Jun-202 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from THE ING GROUP - Refe 18.3 18.3 Transfer of title of securities to secure a secure a secure of title of securities Part B of Annexure C Part B of Annexure C Penturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (18 360 (18 360 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 11.49 11.49 Part B of Annexure C (11,49 ixure c irities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinar (11.49 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 3,37 n/a Ordinary art B of An nexure C curities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (3,370 (3,370 n/ Veturn of securities provide a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinan 5 21 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPAN (5,217 (5,217 Ordinary n/i Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe 07-Jun-2024 STATE STREET BANK AND TRUST COMPAN Ordinary 659.8 659,8 Part B of Annexure C Perturn of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY n/a Ordinan (659.89) (659.890 Part B of Annexure (07-Jun-2024 STATE STREET BANK AND TRUST COMPANY of title of securities to secure a securities loan from THE UBS GROUP - Refe 7,08 7,08 n/a Ordinary Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY (25 (25 Ordinar 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (7.064 (7.064 Part B of Annexure C 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY title of securities to secure a securities loan from THE ING GROUP - Refe Ordinary 1.100.3 1.100.38 n/ Part B of Annexure C Ordinary 10 Jun 2024 STATE STREET RANK AND TRUST COMPANY ovided to secure a securities loan to THE ING GROUP - Refer (1.100.386 (1.100.386 art B of Ar 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY of title of securities to secure a securities loan from THE ING GROUP - Refer Ordinary 4.82 4.82 Part B of Annexure C Return of securities p 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY ovided to secure a securities loan to THE ING GROUP - Refer Ordinan (4,824 (4,824 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 2.70 2.70 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (2.703 (2.703 n/ Part B of Annexure C Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 84 53 84 53 Ordinar Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY (84.537 n/ Ordinary (84.53) art & of Annexure C rransfer of title of securities to secure a securities loan from THE ING GROUP - 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I (23,42 Ordi Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinan 49.6 49.6 Part B of An nexure C curities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY (49,659 Ordinan (49,659 n/ Part B of Annexure C Transfer of title of se STATE STREET BANK AND TRUST COMPA securities to secure a securities loan from THE UBS GROUP - Refe Ordinar 4 9 4.9 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY (77 (7) n/a Ordinan Part B of Annexure C Return of securities p 12-Jun-2024 STATE STREET BANK AND TRUST COM e c 25 provided to secure a securities loan to THE UBS GROUP - Refe (4.874 (4.874 Ordinary n/i Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe 23,6 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 23.6 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (23,673 (23,673 n/ Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refe Ordinary 07-Jun-2024 STATE STREET BANK AND TRUST COMPAN 60 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (9 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY n/a Ordinan (9 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY (591 Ordinary Part B of Annexure C Transfer of title of se 07-Jun-2024 STATE STREET BANK AND TRUST COMPAN securities to secure a securities loan from THE ING GROUP - Refe Ordin 69,36 69,36 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinan (69.363 (69.363 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 18,21 18,21 n/ Ordinary Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY 12 12 Ordinar Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (18.345 (18.345 Part B of Annexure C 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY of title of securities to secure a securities loan from THE ING GROUP - Refe 10,6 10,66 n/a Ordinary The set of a security of the secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewire C Return of securities provided to secure a securities loan to UBS SECURITIES 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY (10.66 Ordinar (10,66 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (20.45 (20.45) AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 164,30 164,30 Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY n/ Ordinary (745.303 (745.303 AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a sec 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY curities loan to UBS SECURITIES Ordinary (16 (16 AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 40,36 40,36 Ordinar Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (40.36 (40.36 n/ Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 07-Jun-2024 STATE STREET BANK AND TRUST COMPAN 5,86 Ordinary 5,86 n/ Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refe STATE STREET BANK AND TRUST COMPAN Ordinary 11-Jun-202 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY n/ Ordinary (5.908 (5.908 Return of securities provided to secure a securities loan to THE UBS GROUP Parts & of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part & of Annexure C Transfer of tile descurities to secure a securities loan from UBS SECURITIE AUSTRALIA LTD - Refer Part & of Annexure C 05-Jun-2024 STATE STREET BANK AND TRUST COMPANY (403,201 (403,201 Ordinary 06-Jun-202 STATE STREET BANK AND TRUST COMPAN urities loan from UBS SECURITIES Ordinary 345.8 345,8

07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,866)	(1,866
		AUSTRALIA LTD - Refer Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(344,028)	(344,028
		AUSTRALIA LTD - Refer Part B of Annexure C				
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12)	(12
		AUSTRALIA LTD - Refer Part B of Annexure C				
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95,349	95,349
		Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95,349)	(95,349
		Part B of Annexure C				
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,101	4,101
		Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,101)	(4,101
		Part B of Annexure C				
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427	423
		Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(427)	(427
		Part B of Annexure C				
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,228	5,228
		Part B of Annexure C				
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,228)	(5,228
		Part B of Annexure C				

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

Annexure C

Alok Maheshwary 14 June 2024

Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	Na
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	•		
Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Darkies to any set	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Constitution and the simple state to the second state of	(1) Yes, but only if the borrower defaults and ownership is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
bots the borrower have the right to have the secondes retained early:	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
il yes, ill what circumstances	At any time subject to retaining the borrowed securities of equivalent securities of providing alternative conductar		
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities		
on settlement?	invo, assuming the borrower returns the borrower securities of equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		
וו אָכָי, טכנמו מווא באנבטוטויז	in a frender must retain securities consterar in the borrower retains the borrower securities of equivalent securities)		

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

Annexure D

Alok Maheshwary 14 June 2024

Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

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

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