Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | Regis Resources Limited |
|--|---|
| ACN/ARSN | 009 174 761 |
| | |
| 1. Details of substantial holder(1) | |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| There was a change in the interests of the substantial holder on | <u>05/07/22</u> |
| The previous notice was given to the company on | 24/06/22 |
| The previous notice was dated | <u>22/06/22</u> |

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary | 41,098,145 | 5.45% | 102,269,549 | 13.55% |
| | | | | |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|-------------------|--|-------------------------|---|--|----------------------------|
| Annexure B & D | | | | | |
| | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------------|----------------|
| Annexure A | | | | | |
| | | | | | |
| | | | | | |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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 |
|-----------------------------------|-----------------------|
| | |
| | |
| | |

6. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | | date | 07/07/2022 |

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary Authorised Signatory

4. Present relevant interests

| 4. Present relevant interests | | | | | | |
|---|--|--|--|--------------------------------|---------------------|--------------------------|
| Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY | Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose | Registered Holder of securities Bank of New York Mellon | Person Entitled to be registered as holder n/a | Class and number o Ordinary | f Securities 70,021 | Person's votes 70,021 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | Northern Trust Company | n/a | Ordinary | 59,574 | 59,574 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | State Street Bank and Trust Co | n/a | Ordinary | 4,065,957 | 4,065,957 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | JPMorgan AG | n/a | Ordinary | 101,651 | 101,651 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | The Bank of New York Mellon | n/a | Ordinary | 292,139 | 292,139 |
| SSGA FUNDS MANAGEMENT, INC. | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | State Street Bank and Trust Co | n/a | Ordinary | 568,961 | 568,961 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | Bank of New York Mellon | n/a | Ordinary | 72,332 | 72,332 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 85,523 | 85,523 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 3,805 | 3,805 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | JPMorgan AG | n/a | Ordinary | 63,573 | 63,573 |
| STATE STREET GLOBAL ADVISORS LIMITED | of securities as investment manager or trustee Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 322,982 | 322,982 |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 10,827,237 | 10,827,237 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 8,775,810 | 8,775,810 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,929,647 | 1,929,647 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 427,362 | 427,362 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 3,940,754 | 3,940,754 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the | | AWARE JUPEN | | | |
| STATE STREET BANK AND TRUST COMPANY | securities and retains a relevant interest For Lent securities: | UBS (IRL) ETF PLC | UBS (IRL) ETF PLC | Ordinary | 662,892 | 662,892 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 145,698 | 145,698 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | Ordinary | 619,805 | 619,805 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CALSTRS | CALSTRS | Ordinary | 762,138 | 762,138 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 831,036 | 831,036 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and reture a relevant interest. | | | | | |
| STATE STREET BANK AND TRUST COMPANY | securities and retains a relevant interest For Lent securities: | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 35,005 | 35,005 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SEA1 | SEA1 | Ordinary | 16,102 | 16,102 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | Second and the second second interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 249,228 | 249,228 |
| STATE STREET BANK AND TRUST COMPANY | securities and retains a relevant interest For Lent securities: | OREGON STATE TREASURY | OREGON STATE TREASURY | Ordinary | 116,490 | 116,490 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the | | | or unity y | 110,000 | 110,000 |
| STATE STREET BANK AND TRUST COMPANY | securities and retains a relevant interest For Lent securities: | VANECK ETF FUNDS | VANECK ETF FUNDS | Ordinary | 61,000,288 | 61,000,288 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS | Ordinary | 897,625 | 897,625 |
|-------------------------------------|--|---|---|----------|-----------|-----------|
| | | SUPER | SUPER | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | AMERICAN CENTURY INVESTMENT | AMERICAN CENTURY INVESTMENT | Ordinary | 2,581,348 | 2,581,348 |
| | | MANAGEMENT, INC. | MANAGEMENT, INC. | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | M FUND, INC. | M FUND, INC. | Ordinary | 8,594 | 8,594 |
| | | | | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MERCER GLOBAL INVESTMENTS MANAGEMENT | MERCER GLOBAL INVESTMENTS | Ordinary | 57,954 | 57,954 |
| | | LIMITED - MERCER UCITS CCF | MANAGEMENT LIMITED - MERCER UCITS CCF | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MORGAN STANLEY | MORGAN STANLEY | Ordinary | 9,707 | 9,707 |
| | | | | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| STATE STREET BANK AND TRUST COMPANY | securities and retains a relevant interest | RETAIL EMPLOYEES SUPERANNUATION TRUST | RETAIL EMPLOYEES SUPERANNUATION TRUST | Outhouse | 587,939 | 587,939 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | RETAIL EMPLOYEES SUPERANNUATION TRUST | RETAIL EMPLOYEES SUPERANNUATION TRUST | Ordinary | 587,939 | 587,939 |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SPROTT ASSET MANAGEMENT LP | SPROTT ASSET MANAGEMENT LP | Ordinary | 214.944 | 214.944 |
| STATE STREET BANK AND TROST COMPANY | Tor Lent securities. | SPROTT ASSET MANAGEMENT EP | SPROTT ASSET MARAGEMENT EP | Ordinary | 214,544 | 214,344 |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA | SSGA | Ordinary | 738,430 | 738,430 |
| | | | | , | , | , |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | TIAA - CREF | TIAA - CREF | Ordinary | 883,711 | 883,711 |
| | | | | | , | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 243,287 | 243.287 |
| | | | | | | 2.5,207 |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to | | | | | |
| | return under a securities lending agreement. State | | | | | |
| | Street Bank and Trust Company has lent the | | | | | |
| | securities and retains a relevant interest | | | | | |
| | | 1 | 1 | | | |

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

| Date of Dange Person whose reflective interest danged Nature of Cange Canaderation given in relation to Change Constant of Security interest of Person's VB 28 June 2022 STATE STREET GLOBAL ADVISSA, SUSTAULL, LIMITED Sele 1.54 Ordinary (7.955) 04 Jule 2022 STATE STREET GLOBAL ADVISSA, SUSTAULL, LIMITED Sele 1.54 Ordinary (7.955) 04 Jule 2022 STATE STREET GLOBAL ADVISSA, NUMED In specie application 1.01 Ordinary 4.2432 03 June 2022 STREET BLANK AND TRUST COMPANY Resume the securities to secure a securities ison from THE SOCIETE GENERAL GROUP - Refer Parts B of Anneuro D n/n Ordinary (19.122) 28-June 2022 STREET BLANK AND TRUST COMPANY Resume this provided to secure a securities ison from THE SOCIETE GENERAL GROUP - Refer Parts B of Anneuro D n/n Ordinary (19.121) 28-June 2022 STATE STREET BLANK AND TRUST COMPANY Resume the societa secure a securities ison/olded to secure a secure is secure a secure ison from THE SOCIETE GENERAL GROUP - Refer Part B of Anneuro D n/n Ordinary (19.21) 28-June 2022 STATE STREET BLANK AND TRUST COMPANY Resumite ison from THE SOCIETE GENERAL GROUP - Refer PartB of Anneuro D n/n Ordi | (49,3 (7,0 6,5) 4,7 (4,7) 4,7 (4,7) 19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1 (19,1)) (|
|--|---|
| 24-Jun 2022 FIATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Sale 154 Ordinary (7,05) 04-Jul 2022 FIATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application n/a Ordinary 4,76 30-Jun 2022 FIATE STREET GLOBAL ADVISORS, N.K. Purchase 1,30 Ordinary 4,76 28-Jun 2022 FIATE STREET BANK AND TRUST COMPANY ITransfer of title of securities to secure a securities land from THE SOCIET n/a Ordinary 19,121 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY Restore for secure a securities land from THE SOCIET n/a Ordinary (19,121) 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY Restore for secure a securities land from THE SOCIET n/a Ordinary (19,121) 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY Restore for secure a securities land from THE SOCIETE n/a Ordinary (19,121) 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities land from THE SOCIETE n/a Ordinary (19,121) 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY Restore for securities provided to secure a securities and the securities to secure a securities land from THE SOCIETE n/a Ordinary (1,740) 28-Jun 2022 STATE STREET BANK AND TRUST COMPANY | (7,0 6,5 4,,7 19,7 (19,1 (19,1 37,7 (37,7 (37,7 (1,1) |
| 23-Jun-2022 STATE STREET GLOBAL ADVSGRS, AUSTRAULA, LUMTED In specie application n/a Ordinary 4,776 30-Jun-2022 STATE STREET GLOBAL ADVSGRS, NC Purchase 1.30 Ordinary 24,752 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities inform THE SOCIETE GENERAL GROUP - Refer Part B of Annexare D n/a Ordinary 19,121 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities into 10H SOCIETE GENERAL GROUP - Refer Part B of Annexare D n/a Ordinary (19,121) 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities into field of | 4,7 24, 19,7 (19,1 37,7 (37,7 (37,7) (37,7) (37,7) (37,7) |
| 30-jun-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.30 Ordinary 24,752 28-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in from THS SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary 13,121 29-jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in a for THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary (15,121) 28-jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in a form THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary (37,740) 28-jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in a form THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary (37,740) 29-jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in a form THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary (37,740) 28-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in a form THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D n/a Ordinary (1,191) 28-jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in a form THE SOCIETE GENERALE | 24,2 19,3 (19,3 37,7 (37,7 1,2 (37,7 1,2 |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Tranfer of title of securities to secure a securities securities to secure a securities securities to secure a securities secure a s | 19, 1 (19, 1 37, 7 (37, 7 1, 1 (1, 2) |
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| Annexure D Annexure D Image: Company | |
| 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary (89,952) | |
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| GENERALE GROUP – Refer Part B of | (89,9 |
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| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 103,149 | 103,1 |
| securities loan from THE SOLETE | 105,1 |
| GENERALE GROUP – Refer Part B of | |
| Annexure D | |
| 29-Jun-2022 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (103,149) | (103,1 |
| securities Joan to THE SOCIETE GENERALE GROUP – Refer Part B of | |
| Annexure D | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 3,170 | 3,1 |
| securities loan from THE SOCIETE | |
| GENERALE GROUP – Refer Part B of | |
| Annexure D 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (3,170) | (3,1 |
| securities scantes for the Society society and the Society society society (5,17) | (3, |
| GENERALE GROUP – Refer Part B of | |
| Annexure D | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 27,791 securities loan from THE SOCIETE | 27,7 |
| GENERALE GROUP – Refer Part B of | |
| Annexure D | |
| 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (27,791) | (27,7 |
| securities loan to THE SOCIETE | |
| GENERALE GROUP – Refer Part B of Annexure D | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,234 | 1,2 |
| securities loan from THE SOCIETE | -,- |
| GENERALE GROUP – Refer Part B of | |
| Annexure D On Lun 2012 CATE STREET RANK AND TRUET COMPANY. Detun of complian provided to service and the service of the servic | |
| 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (1,234) securities loan to THE SOCIETE | (1,2 |
| GENERALE GOUP - Refer Parts of | |
| Annexure D | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a n/a Ordinary 318,683 | 318,6 |
| securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of | |
| LENERALE GROUP - Keer Part & or Annexure D | |
| 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (318,683) | (318,6 |
| securities loan to THE SOCIETE | |
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| 26/JUIP222 JARE BINK AND INDA COMPANY Interest Secure a line of Company In | |
| GENERALE GROUP – Refer Part B of | |
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| 29-Jun-2022 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (121,234) | (121,2 |
| securities loan to THE SOCIETE GENERALE GROUP- Refer Parts of | |
| Annexure D | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 298,007 | |
| securities loan from THE SOCIETE | 298,0 |
| | 298,0 |
| GENERALE GROUP – Refer Part B of Annexue D | 298,0 |
| Annexure D | 298,0 |
| Annexure D Annexure D 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Becurities loan to THE SOCIETE n/a Ordinary (298,007) | |
| Annexure D Annexure D 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a GENERALE GROUP – Refer Part B of | |
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| Image: Problem in the securities of the securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (298,007) 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary 898,217 | (298,0 |
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| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 19,864 | 19,864 |
|-------------|--|--|---------|----------|-----------|-----------|
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (19,864) | (19,864) |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 27,407 | 27,407 |
| 29-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (27,407) | (27,407) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 198,737 | 198,737 |
| 29-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (198,737) | (198,737) |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4 | 4 |
| 29-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (4) | (4) |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 192 | 192 |
| 29-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (192) | (192) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 47,284 | 47,284 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (47,284) | (47,284) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 111,035 | 111,035 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (111,035) | (111,035) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 89,774 | 89,774 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (89,774) | (89,774) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 194,676 | 194,676 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (194,676) | (194,676) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 121,553 | 121,553 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (121,553) | (121,553) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 58,371 | 58,371 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (58,371) | (58,371) |
| 05-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,581,348 | 2,581,348 |
| 24-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 38,601 | 38,601 |
| | 2 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | | 2,032 | 2,032 |
| | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D Return of securities under a securities | n/a | | | (106,237) |
| | 2 STATE STREET BANK AND TRUST COMPANY | loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan | n/a | | 59,154 | 59,154 |
| | | to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D | | - | | |
| | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | - | | (32,161) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 35,005 | 35,005 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (7,023) | (7,023) |
| | | | | 1 | | |

| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (100) | (100) |
|-------------|-------------------------------------|---|-----|----------|-------------|-------------|
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan | n/a | Ordinary | 145,670 | 145,670 |
| 01 101 2022 | STATE STREET BANK AND TRUST COMPANY | to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D Lending securities under a securities loan | n/a | Ordinary | 8,594 | 8,594 |
| 01-30-2022 | STATE STREET BANK AND TRUST COMPANY | to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D | 1/4 | Ordinary | 422,0 | *26,0 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 57,954 | 57,954 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- | n/a | Ordinary | 9,707 | 9,707 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 222,968 | 222,968 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan | n/a | Ordinary | 64,061 | 64,061 |
| | | to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D | | | | |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- | n/a | Ordinary | 584,603 | 584,603 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– | n/a | Ordinary | 866,939 | 866,939 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities | n/a | Ordinary | (362,782) | (362,782) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD- | n/a | Ordinary | (1,152,821) | (1,152,821) |
| | | Refer Part A of Annexure D | | | | |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 116,490 | 116,490 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP- | n/a | Ordinary | (7,823) | (7,823) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- | n/a | Ordinary | 587,939 | 587,939 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– | n/a | Ordinary | 29,397 | 29,397 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities | n/a | Ordinary | (29,397) | (29,397) |
| | | loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D | | | | |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 60,000 | 60,000 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer | n/a | Ordinary | 154,944 | 154,944 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP- | n/a | Ordinary | 714,464 | 714,464 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer | n/a | Ordinary | 23,966 | 23,966 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 63 | 63 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP- | n/a | Ordinary | (2,878) | (2,878) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan | n/a | Ordinary | 249,146 | 249,146 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D Lending securities under a securities loan | n/a | Ordinary | 350,000 | 350,000 |
| 01 101 2022 | | to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | | Ordinani | 11.145 | 11.145 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | 11,145 | 11,145 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | n/a | Ordinary | (584,378) | (584,378) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 608,635 | 608,635 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer | n/a | Ordinary | 883,711 | 883,711 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer | n/a | Ordinary | 662,892 | 662,892 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- | n/a | Ordinary | 40,085 | 40,085 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities | n/a | Ordinary | (40,085) | (40,085) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP- | n/a | Ordinary | 8,999,937 | 8,999,937 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan | n/a | Ordinary | 10,000,000 | 10,000,000 |
| 13 50, 2022 | | to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | 170 | Lionaly | ,000,000 | ,000,000 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer | n/a | Ordinary | 7,000,000 | 7,000,000 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 3,000,000 | 3,000,000 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- | n/a | Ordinary | 7,408,945 | 7,408,945 |
| | | Refer Part A of Annexure D | | | | |

| | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- | n/a | Ordinary | 17,491,406 | 17,491,406 |
|---|--|-----|----------|------------|------------|
| | Refer Part A of Annexure D | | | | |
| 01-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan | n/a | Ordinary | 243,287 | 243,287 |
| | to THE BANK OF AMERICA GROUP- | | | | |
| | Refer Part A of Annexure D | | | | |

Annexure C

_____ 07 July 2022

Alok Maheshwary Authorised Signatory

6. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| 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 |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

This is Annexure D referred to in Form 604 Notice of change of interests of substantial holder

_____ 07 July 2022

Alok Maheshwary Authorised Signatory

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 |
|--|---|
| Type of agreement | Loan Agreement |
| Darties 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 |
| | (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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time |
| scheduled return date)? | subject to giving 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 | No |
| return securities or 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 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.)

| T | Global Master Securities Lending Agreement | |
|---|--|--|
| Type of agreement | Securities Lending Authorisation Agreement | |
| Parties to agreement | (1) State Street Bank and Trust Company | |
| Faitles to agreement | (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? | Yes, but only if the borrower defaults and ownership is enforced | |
| | (2) Yes | |
| If yes, in what circumstances | Only if the borrower defaults and ownership is enforced | |
| | (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 alternative collateral | |
| It ves 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 return | No, assuming the borrower returns the borrowed securities or equivalent securities | |
| securities collateral on settlement? | | |
| It ves, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent | |
| | securities) | |