

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 04/10/2022The previous notice was given to the company on 14/09/2022The previous notice was dated 12/09/2022**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	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **11/10/2022**

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 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.

11 October 2022

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

11 October 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.21	Ordinary	177	177
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.21	Ordinary	1,641	1,641
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.21	Ordinary	(1,641)	(1,641)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.85	Ordinary	(1,290)	(1,290)
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.14	Ordinary	(6,037)	(6,037)
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.14	Ordinary	48,753	48,753
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.14	Ordinary	(4,193)	(4,193)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.14	Ordinary	(376)	(376)
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.63	Ordinary	3,515	3,515
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.74	Ordinary	(108)	(108)
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.31	Ordinary	12,631	12,631
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.32	Ordinary	340	340
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	304	304
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.89	Ordinary	3,021	3,021
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.89	Ordinary	(3,021)	(3,021)
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.51	Ordinary	59	59
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	972	972
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.04	Ordinary	2,432	2,432
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.04	Ordinary	(1,332)	(1,332)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.81	Ordinary	1,298	1,298
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.20	Ordinary	149	149
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.00	Ordinary	118	118
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	815	815
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.13	Ordinary	(4,015)	(4,015)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.13	Ordinary	2,884	2,884
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.13	Ordinary	(4,549)	(4,549)
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.66	Ordinary	188	188
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.47	Ordinary	(12,924)	(12,924)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.47	Ordinary	8,565	8,565
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.47	Ordinary	9,052	9,052
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.47	Ordinary	(8,565)	(8,565)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.47	Ordinary	(1,564)	(1,564)
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.33	Ordinary	1,184	1,184
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.13	Ordinary	134	134
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.33	Ordinary	816	816
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,331	4,331
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D	n/a	Ordinary	(1,072)	(1,072)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	8,120	8,120
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	22,334	22,334
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,644	9,644
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	8,120	8,120
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	6,100	6,100
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	28	28
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	481	481
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	405	405
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	405	405
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	446	446
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	669	669
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,916	1,916
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,613	1,613
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,613	1,613
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,775	1,775
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	2,662	2,662
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	7,247	7,247
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,102	6,102
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,102	6,102
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	6,713	6,713
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	10,069	10,069
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137)	(137)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(142)	(142)

4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,612	6,612
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	236	236
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,000	7,000
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,000	4,000
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,194	12,194
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,000	13,000
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,934	8,934
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,400	13,400
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,096	6,096
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,270	8,270
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,761)	(2,761)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,973)	(19,973)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	563	563
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,914)	(18,914)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(92,064)	(92,064)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,323)	(2,323)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(137,097)	(137,097)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(642,175)	(642,175)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,189)	(5,189)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(179,204)	(179,204)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,154)	(62,154)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,671)	(3,671)

11 October 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 Loan Agreement
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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(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 scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time 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 return securities or 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 Securities Lending Authorisation Agreement
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 ownership is enforced (2) Yes
If yes, in what circumstances	(1) 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
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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

11 October 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 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 (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 (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 circumstances	(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
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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time 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 return securities or 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 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
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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(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)
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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time 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 return securities or 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 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 (2) Yes
If yes, in what circumstances	(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
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 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 securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)