

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

To, Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 22/10/2024

The previous notice was given to the company on 21/10/2024

The previous notice was dated 17/10/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & B				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

4. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 24/10/2024

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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 24/10/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	459	Ordinary	459
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,386	Ordinary	-14,386
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,104	Ordinary	-58,104
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,270	Ordinary	-162,270
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,803	Ordinary	-9,803
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,061	Ordinary	-12,061
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	273	Ordinary	273
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-714	Ordinary	-714
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,640	Ordinary	-18,640
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,976	Ordinary	15,976
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,021	Ordinary	120,021
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,373	Ordinary	12,373
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,742	Ordinary	29,742
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,329	Ordinary	63,329
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,757	Ordinary	-413,757
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,976	Ordinary	-15,976
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,021	Ordinary	-120,021
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,373	Ordinary	-12,373
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,742	Ordinary	-29,742
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,483	Ordinary	-10,483
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,329	Ordinary	-63,329
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,928	Ordinary	-39,928
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,335	Ordinary	9,335
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,593	Ordinary	53,593
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,700	Ordinary	29,700
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,913	Ordinary	-21,913
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.11	17,637	Ordinary	17,637

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/10/2024

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

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

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

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

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