

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To: Company Name/Scheme DE GREY MINING LIMITEDACN/ARSN 094 206 292**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 06/02/2025The previous notice was given to the company on 06/02/2025The previous notice was dated 04/02/2025**2. Changes in relevant interests**

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

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

3. Changes in association

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

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

Signatureprint name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here _____

date _____

10/02/2025

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 10/02/2025

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
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-2,302	Ordinary	-2,302
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648,554	Ordinary	-2,648,554
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,110	Ordinary	56,110
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,091	Ordinary	-12,091
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,409	Ordinary	-88,409
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,386	Ordinary	183,386
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,202	Ordinary	-61,202
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,162	Ordinary	-174,162
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,168	Ordinary	-85,168
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931,774	Ordinary	5,931,774
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,983	Ordinary	-199,983
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,394	Ordinary	28,394
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831,202	Ordinary	-1,831,202
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,086	Ordinary	90,086
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,631	Ordinary	266,631
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,188	Ordinary	47,188
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,010	Ordinary	-131,010
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,996	Ordinary	-7,996
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,681	Ordinary	-37,681
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,366	Ordinary	-246,366
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049,987	Ordinary	-1,049,987
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,447	Ordinary	-161,447
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,588	Ordinary	-203,588
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,385	Ordinary	-17,385
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,095	Ordinary	-28,095
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116,917	Ordinary	-1,116,917
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,940	Ordinary	-36,940
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,106	Ordinary	247,106
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,887	Ordinary	128,887
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003,515	Ordinary	-1,003,515
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,793	Ordinary	-53,793
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,748	Ordinary	-96,748
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	281,865	Ordinary	281,865
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,599	Ordinary	-3,599
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,110	Ordinary	-71,110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,470	Ordinary	-235,470
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,191	Ordinary	-36,191
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,338	Ordinary	-13,338
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,979	Ordinary	-8,979
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,110	Ordinary	-56,110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,386	Ordinary	-183,386
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931,774	Ordinary	-5,931,774
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,394	Ordinary	-28,394
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,086	Ordinary	-90,086
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,631	Ordinary	-266,631
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,188	Ordinary	-47,188

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,106	Ordinary	-247,106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,887	Ordinary	-128,887
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,657	Ordinary	-17,657
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,779	Ordinary	-23,779
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,635	Ordinary	-14,635
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,599	Ordinary	-3,599
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	636	Ordinary	636
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	212	Ordinary	212
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	1,060	Ordinary	1,060
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,599	Ordinary	-3,599

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/02/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/02/2025

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

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

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

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

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

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

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