

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of 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 paragraph 6 to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **22/09/2025**

The previous notice was given to the company on **17/09/2025**

The previous notice was dated **15/09/2025**

**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	37,737,871	13.56%	33,293,543	11.96%

**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 A, B & C				

**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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	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	14,386 Ordinary	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	81,145 Ordinary	81,145
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	51,547 Ordinary	51,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	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	18,027 Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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 securities and retains a relevant interest	311,636 Ordinary	311,636
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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 securities and retains a relevant interest	9,405,310 Ordinary	9,405,310
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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 securities and retains a relevant interest	2,170 Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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 securities and retains a relevant interest	52 Ordinary	52
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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 securities and retains a relevant interest	82,041 Ordinary	82,041
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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 securities and retains a relevant interest	10,225 Ordinary	10,225
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	6,635,411 Ordinary	6,635,411

STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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 securities and retains a relevant interest	1,922	Ordinary	1,922
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	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 securities and retains a relevant interest	53,395	Ordinary	53,395
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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 securities and retains a relevant interest	73,827	Ordinary	73,827
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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 securities and retains a relevant interest	5,581	Ordinary	5,581
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	412	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	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 securities and retains a relevant interest	16,925	Ordinary	16,925
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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 securities and retains a relevant interest	46,371	Ordinary	46,371
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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 securities and retains a relevant interest	138,579	Ordinary	138,579
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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 securities and retains a relevant interest	96,972	Ordinary	96,972
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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 securities and retains a relevant interest	166,776	Ordinary	166,776
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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 securities and retains a relevant interest	238,487	Ordinary	238,487
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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 securities and retains a relevant interest	3,932	Ordinary	3,932
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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 securities and retains a relevant interest	215,648	Ordinary	215,648
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	1,906,945	Ordinary	1,906,945
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	88,100	Ordinary	88,100
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	57,019	Ordinary	57,019
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	471,302	Ordinary	471,302
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	15,871	Ordinary	15,871
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	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	859	Ordinary	859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	1,223,996	Ordinary	1,223,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	9,941,940	Ordinary	9,941,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	81,613	Ordinary	81,613

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	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	833,184	Ordinary	833,184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	1,001,937	Ordinary	1,001,937

**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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

**6. 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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	24/09/2025

**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 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.

## Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

24/09/2025

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
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	1,656	Ordinary	1,656
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-836	Ordinary	-836
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,133	Ordinary	-2,133
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,504	Ordinary	-16,504
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,865	Ordinary	-4,865
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,225	Ordinary	-10,225
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,922	Ordinary	-1,922
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,162	Ordinary	-15,162
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,577	Ordinary	-43,577
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,049	Ordinary	-54,049
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,778	Ordinary	-4,778
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,006	Ordinary	-8,006
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,833	Ordinary	-18,833
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,706	Ordinary	-27,706
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,620	Ordinary	-12,620
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,890	Ordinary	-9,890
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,909	Ordinary	-3,909
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,252	Ordinary	-731,252
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,570	Ordinary	-20,570
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,140	Ordinary	-117,140
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.50	288	Ordinary	288
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,522	Ordinary	-3,522
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578	Ordinary	-578
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929	Ordinary	-929
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,657	Ordinary	-98,657
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,602	Ordinary	-25,602
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,548	Ordinary	38,548
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,602	Ordinary	-25,602
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	45,583	Ordinary	45,583
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	45,673	Ordinary	45,673
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	4,598	Ordinary	4,598
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	2,508	Ordinary	2,508
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	209	Ordinary	209
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,706	Ordinary	-347,706
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,910,679	Ordinary	1,910,679
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,706	Ordinary	347,706
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,089,321	Ordinary	1,089,321

18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,895	Ordinary	-166,895
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,299	Ordinary	-104,299
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.56	720	Ordinary	720
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,934	Ordinary	-103,934
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,270	Ordinary	-267,270
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,042	Ordinary	-12,042
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,397	Ordinary	-432,397
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,236	Ordinary	-37,236
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,275	Ordinary	-15,275
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,309	Ordinary	3,309
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,225	Ordinary	10,225
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,805	Ordinary	2,805
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,270	Ordinary	4,270
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,580	Ordinary	32,580
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,223	Ordinary	-1,223
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,246	Ordinary	-2,246
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,582	Ordinary	-41,582
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,124	Ordinary	-49,124
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,707	Ordinary	-7,707
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,515	Ordinary	-358,515
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,106	Ordinary	-13,106
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,004	Ordinary	-29,004
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,930	Ordinary	-21,930
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,369	Ordinary	-51,369
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,822	Ordinary	-149,822
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,828	Ordinary	-92,828
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,212,701	Ordinary	-2,212,701
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,106,520	Ordinary	-1,106,520
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,493	Ordinary	803,493
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,212	Ordinary	-267,212
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,141	Ordinary	-33,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,141	Ordinary	33,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,860	Ordinary	56,860
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,549	Ordinary	-177,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,549	Ordinary	177,549
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,446	Ordinary	-6,446

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,140	Ordinary	63,140
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,930	Ordinary	-21,930
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,249	Ordinary	-18,249
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,502,561	Ordinary	-1,502,561
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,415,561	Ordinary	1,415,561
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,949	Ordinary	-122,949
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,674	Ordinary	107,674
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,550	Ordinary	186,550
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,089,321	Ordinary	1,089,321
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750,000	Ordinary	-750,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,660,679	Ordinary	2,660,679
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,385	Ordinary	18,385
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,679	Ordinary	-21,679
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,363	Ordinary	-3,363
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-102,306	Ordinary	-102,306
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-584	Ordinary	-584
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.40	-5,914	Ordinary	-5,914
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-23,795	Ordinary	-23,795
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	26,683	Ordinary	26,683
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-925,620	Ordinary	-925,620
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-7,163	Ordinary	-7,163
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-270,029	Ordinary	-270,029
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-2,864	Ordinary	-2,864
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-2,753	Ordinary	-2,753
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-44,893	Ordinary	-44,893
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.40	-347	Ordinary	-347
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-30,920	Ordinary	-30,920
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	147,418	Ordinary	147,418
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	2,693	Ordinary	2,693
19/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.40	-1,367	Ordinary	-1,367
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-4,128	Ordinary	-4,128
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,371	Ordinary	46,371
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,142	Ordinary	-45,142
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,706	Ordinary	347,706
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,089,321	Ordinary	1,089,321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,922	Ordinary	2,922
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,412	Ordinary	-7,412
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,644	Ordinary	36,644
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,311	Ordinary	-85,311
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,745	Ordinary	-4,745
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,084	Ordinary	-7,084
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,655	Ordinary	12,655
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,823	Ordinary	1,823
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,956	Ordinary	41,956
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,013	Ordinary	37,013
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,084	Ordinary	7,084

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,927	Ordinary	1,927
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,644	Ordinary	-36,644
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,706	Ordinary	-347,706
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089,321	Ordinary	-1,089,321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,406	Ordinary	-47,406
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160,406	Ordinary	-3,160,406
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,813	Ordinary	-26,813
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,385	Ordinary	-18,385
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,089,321	Ordinary	-1,089,321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,089,321	Ordinary	1,089,321
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,385	Ordinary	-18,385



## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2025

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/09/2025

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)