Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

O Company Name/Scheme	Mirvac Group
ACN/ARSN	003 280 699
. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
ubstantial holder on	<u>01/12/21</u>
he previous notice was given to the comp	any on <u>09/09/21</u>
he previous notice was dated	<u>07/09/21</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	ce Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	245,529,220	6.23%	289,943,287	7.35%

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 &					
D					

4. Present relevant interests

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

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

Information Classification: Limited Access

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	03/12/2021

DIRECTIONS

- 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.
- 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.

- 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.

- 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 (7)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.
- 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.

Information Classification: Limited Access

_____ 03 December 2021

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

e of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and num	ber of Securities affected	Person's Votes affect
17-Sep-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Sep-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	3.13 3.02	Ordinary Ordinary	(48,693) 13,421	(48,
21-Oct-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.97	Ordinary	36,023	36,
29-Oct-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.82	Ordinary	(67,634)	(67,
29-Oct-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.83	Ordinary	(315,047)	(315,
17-Sep-2021 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Sep-2021 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	3.13 3.12	Ordinary Ordinary	(34,077)	(34,
17-Sep-2021 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.12	Ordinary	(964)	(5)
18-Oct-2021 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.85	Ordinary	134,451	134,
13-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.98	Ordinary	(50,172)	(50,
17-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Oct-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.13 2.96	Ordinary Ordinary	(15,357) (59,031)	(15,
22-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.80	Ordinary	(46,091)	(46,
29-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.90	Ordinary	(39,570)	(39,
30-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	42,376	42,
09-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 14-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.99 3.04	Ordinary	1,113	1, 63,
14-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.09	Ordinary	63,031 3,339	3,
17-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.13	Ordinary	8,552	8,
21-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.08	Ordinary	2,228	2,
22-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 22-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	165,057 (165,057)	165, (165,
23-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.16	Ordinary	2,867	2,
27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.12	Ordinary	124,340	124,
27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.12	Ordinary	(30,420)	(30,
27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(73,162)	(73,
29-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.94 2.99	Ordinary Ordinary	(19,838) 81,068	(19, 81,
30-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.99	Ordinary	(27,455)	(27)
12-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.82	Ordinary	2,583	2,
13-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.85	Ordinary	(27,654)	(27)
18-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.85	Ordinary	(56,589)	(56
19-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 19-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88 2.88	Ordinary	83,564 (25,536)	83 (25
20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.88	Ordinary	(25,536)	(25
20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(49,280)	(49
22-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.95	Ordinary	16,475	16
26-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.97	Ordinary	2,230	2
26-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.97 2.96	Ordinary	32,525 1,115	32
27-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.99	Ordinary Ordinary	201,227	1 201
29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.82	Ordinary	(105,614)	(105
01-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary	24,859	24
02-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,653	21
02-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 02-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	2.78 n/a	Ordinary Ordinary	(8,197) (21,653)	(8
03-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.85	Ordinary	106,056	106
08-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.88	Ordinary	25,474	25
10-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.90	Ordinary	125,366	125
12-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.79	Ordinary	9,437	9
15-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 17-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.80 2.81	Ordinary	2,232 99,892	99
18-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.82	Ordinary	(96,043)	(96
22-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.80	Ordinary	1,117	1
22-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.81	Ordinary	319,540	319
29-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 29-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 2.90	Ordinary Ordinary	680,349 (23,786)	680
30-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.86	Ordinary	182,944	182
01-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.85	Ordinary	12,599	12
01-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,131,155	12,131
08-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.02	Ordinary	128,541	128
09-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	2.99 2.98	Ordinary Ordinary	(25,000) 346,739	(25
10-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(77,056)	(77
16-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,264	19
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.13	Ordinary	230,203	230
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.12 3.12	Ordinary	4,559 21,275	21
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.13	Ordinary	49,640	49
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,328	36
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.13	Ordinary	(287,086)	(287
17-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.12	Ordinary	(6,908)	(6
21-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 3.10	Ordinary Ordinary	4,086 (278,218)	(278
27-Sep-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	314,032	314
05-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.91	Ordinary	(18,500)	(18
06-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.90	Ordinary	161,375	161
08-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.88	Ordinary	(7,508)	(7
12-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.82 2.84	Ordinary Ordinary	145,859 213,126	145
13-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,820)	(38
20-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(694,466)	(694
21-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.97	Ordinary	(6,784)	(6
26-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	1,889,274 4,021	1,889
29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.82	Ordinary	(74,058)	(74
01-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.80	Ordinary	20,670	20
01-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.80	Ordinary	(53,146)	(53
04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,381,652	18,381
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.88 n/a	Ordinary Ordinary	39,178 1,928,181	1,928
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(1,928,181)	(1,928
15-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,789,027	9,789
16-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.80	Ordinary	(28,280)	(28
17-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(77,020)	(7)
18-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.82 n/a	Ordinary	13,090 751,536	15 751
25-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.95	Ordinary	(106,767)	(106
	Sale	2.95	Ordinary	(16,325)	(16
25-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.86	Ordinary	91,428	91
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase				
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	808	144
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				808 (44,200) 2,249	(44

09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.99 2.99	Ordinary Ordinary	42,492 7,904	42
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary	(42,492)	(42
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	4,013	4
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	618 1,166	1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.09	Ordinary	47,036	47
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.13	Ordinary	73,446	73
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.13 3.13	Ordinary Ordinary	(219,521) (5,483)	(219
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	2,266	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,533)	(23
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.12	Ordinary	(95,312)	(95
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.02 3.02	Ordinary	22,969 (22,969)	(22
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,503	10
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(41,529)	(4
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.99	Ordinary	104,013	104
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.99	Ordinary	357,787	35
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.89	Ordinary Ordinary	8,183 7,476	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,173	2
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	3,020	
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.88	Ordinary	(55,615)	(5
12-Oct-2021 12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.82 2.82	Ordinary Ordinary	30,818 (30,818)	3 (3
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,176	(3
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91	Ordinary	202,153	20
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,040	
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(39,804)	(3
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.90 2.90	Ordinary Ordinary	2,488 (11,986)	(1
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,237	(1
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,744)	(3
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary	28,726	2
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary	(28,726)	(2
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.96 2.96	Ordinary Ordinary	176,904 (88,081)	17
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	31,805	(8
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,408	
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(7,569)	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82	Ordinary	13,664	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.85 n/a	Ordinary Ordinary	549,068 49,872	54 4
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.82	Ordinary	(4,808)	
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,160	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(161,723)	(16
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.85 2.83	Ordinary Ordinary	(16,681) 18,203	(1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.83 n/a	Ordinary	12,826	1
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(14,430)	(1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	12,657	1
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,884	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary	(12,657)	(:
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.88 n/a	Ordinary Ordinary	6,842 6,996	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	4,212	
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(16,899)	(:
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,274)	(2
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.77	Ordinary Ordinary	(134,841) 14,338	(13
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.77	Ordinary	14,662	-
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,002	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81	Ordinary	78,894	7
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.84	Ordinary	20,365	2
19-Nov-2021 22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.81 n/a	Ordinary Ordinary	(29,274) 20,887	(2
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	3,887	•
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	19,502	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,090	
	STATE STREET GLOBAL ADVISORS, INC.	Sale In coorio rodometion	2.90	Ordinary	(526,410)	(52
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(968,066) 14,016	(96
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.88	Ordinary	(11,301)	(1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.86	Ordinary	341,836	34
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	2,944	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a	Ordinary	14,016	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91 2.86	Ordinary Ordinary	(1,086)	(28
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary	(9,785)	(20
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	775,294	77
		securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D				
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	2,451	
		securities to secure a securities loan from GMO				
		BENCHMARK FREE FUND -				
		Refer Part C of Annexure D				
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(113,710)	(11
		securities provided to secure	`			•
		a securities loan to GMO				
		BENCHMARK FREE FUND – Refer Part C of Annexure D				
		nerer ratt c of Affilexure D				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	82,469	8
03-Nov-2021		securities to secure a				
03-Nov-2021						
03-Nov-2021		securities loan from GMO STRATEGIC OPPORTUNITIES				
03-Nov-2021		securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer				
03-Nov-2021		securities loan from GMO STRATEGIC OPPORTUNITIES				

09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	10,079	10,079
	securities to secure a				
	securities loan from GMO				
	STRATEGIC OPPORTUNITIES				
	ALLOCATION FUND - Refer				
	Part C of Annexure D				

___ 03 December 2021

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

4. Present relevant interests		B. Carriella de Carriela	B F. P		20	
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder N.A.	Class and number of Ordinary	474,171	Person's votes 474,171
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	44,975,570	44,975,570
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	5,035,819	5,035,819
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	Brown Brothers Harriman and Co	N.A.	Ordinary	49,329	49,329
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	The Bank of New York Mellon	N.A.	Ordinary	3,330,812	3,330,812
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	5,273,694	5,273,694
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	4,353,630	4,353,630
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	141,329	141,329
SSGA FUNDS MANAGEMENT, INC.	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	Brown Brothers Harriman and Co	N.A.	Ordinary	75,075	75,075
SSGA FUNDS MANAGEMENT, INC.	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	The Bank of New York Mellon	N.A.	Ordinary	24,397	24,397
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	267,378	267,378
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	N.A.	Ordinary	175,708	175,708
STATE STREET GLOBAL ADVISORS, LTD.	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	Royal Bank of Canada	N.A.	Ordinary	1,109,277	1,109,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	80,626,255	80,626,255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	12,254,027	12,254,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	2,067,654	2,067,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	457,581	457,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	69,529,354	69,529,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	N.A.	Ordinary	549,068	549,068
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,045,864	2,045,864
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	10,723,193	10,723,193
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	N.A.	Ordinary	380,669	380,669
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	N.A.	Ordinary	2,002,551	2,002,551
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	11,292,375	11,292,375
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	2,836,897	2,836,897
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	179,713	179,713
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,715,318	1,715,318
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	46,739	46,739
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	N.A.	Ordinary	180,172	180,172
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	259,865	259,865

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	N.A.	Ordinary	784,310	784,310
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	N.A.	Ordinary	14,155	14,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	4,108,055	4,108,055
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	896,928	896,928
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	682,703	682,703
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	N.A.	Ordinary	173,475	173,475
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	474,363	474,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	1,236,599	1,236,599
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	2,057,216	2,057,216
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	N.A.	Ordinary	114,889	114,889
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	N.A.	Ordinary	751,269	751,269
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	N.A.	Ordinary	187,139	187,139
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	N.A.	Ordinary	966,112	966,112
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	91,644	91,644
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	980,160	980,160
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	162,969	162,969
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	28,756	28,756
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	55,226	55,226
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	447,915	447,915
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	408,182	408,182
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	12,131,155	12,131,155
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	664,035	664,035
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	92,548	92,548

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

Annexure C

___ 03 December 2021

Elizabeth Schaefer Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

	03 December	2021
Elizabeth Schaefer		
Authorised Signatory		

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

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

	Global Master Securities Lending Agreement/Master Securities	
Type of agreement	Loan Agreement/Securities Loan Agreement	
	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to	
	· · · · · · · · · · · · · · · · · · ·	
	this notice	
	(1) Yes (if the borrower is the registered holder. However the	
	securities are on-lent by the borrower as per Part B of this	
Can the parties exercise voting rights attaching to the securities?	Annexure)	
	(2) No, not during term of securities loan	
	(1) Only if the borrower is the registered holder. However the	
	securities are on-lent by the borrower as per Part B of this	
If yes, in what circumstances	Annexure	
,,,,	(2) n/a	
	The dates on which the securities were delivered to State Street	
Transfer date	Bank and Trust Company as borrower are set out in Annexure B	
Transfer date	to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or	
boes the borrower have the right to return the securities early:	equivalent securities at any time subject to giving notice	
If was in what sireumstaneos	Borrower can return securities or equivalent securities at any	
If yes, in what circumstances	time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities	
date)?	or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at	
	any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	Ne	
equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower
	are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or
	equivalent securities at any time subject to giving notice
	Borrower can return securities or equivalent securities at any
If yes, in what circumstances	time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement
	governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If you in what discumptances	(2) In accordance with ordinary rights as registered holder,
If yes, in what circumstances	either directly or through nominee holder
	The dates on which the securities were pledged, as indicated in
Pledge date	Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge
Scheduled release date	on termination of related securities loan
	No scheduled release date. Securities are released from pledge
Does the borrower have the right to have the securities released early?	on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or
ir yes, in what circumstances	equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or
securities on settlement?	equivalent securities
	n/a (lender must release pledged securities if the borrower
If yes, detail any exceptions	returns the borrowed securities or equivalent securities)