

**Form 604**  
Corporations Act 2001  
Section 671B  
**Notice of change of interests of substantial holder**

To Company Name/Scheme SIGMA HEALTHCARE LIMITEDACN/ARSN 088 417 403**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 08/11/2024The previous notice was given to the company on 24/10/2024The previous notice was dated 22/10/2024**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	85,345,611	5.23%	103,980,596	6.37%

**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	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	149,088 Ordinary	149,088
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	341,934 Ordinary	341,934
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	128,569 Ordinary	128,569
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	803,531 Ordinary	803,531
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	12,026,032 Ordinary	12,026,032
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	26,904 Ordinary	26,904
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	623,331 Ordinary	623,331

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	10,787,232	Ordinary	10,787,232
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	1,406,277	Ordinary	1,406,277
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	49,233	Ordinary	49,233
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	128,619	Ordinary	128,619
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	2,265,845	Ordinary	2,265,845
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	39,636	Ordinary	39,636
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	13,014	Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	195,347	Ordinary	195,347
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	511,264	Ordinary	511,264
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	4,889,536	Ordinary	4,889,536
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	246,177	Ordinary	246,177
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	1,631,353	Ordinary	1,631,353
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	544,113	Ordinary	544,113
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	578,013	Ordinary	578,013

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	392,325	Ordinary	392,325
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	391,623	Ordinary	391,623
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	1,289,056	Ordinary	1,289,056
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	7,784,665	Ordinary	7,784,665
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	509,667	Ordinary	509,667
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	370,416	Ordinary	370,416
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	709,448	Ordinary	709,448
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	5,127,261	Ordinary	5,127,261
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	43,820,252	Ordinary	43,820,252
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	370,695	Ordinary	370,695
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	5,640,596	Ordinary	5,640,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	189,544	Ordinary	189,544

#### 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 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

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

**Signature**

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>12/11/2024</u>

**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

12/11/2024

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
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,818	Ordinary	59,818
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,293	Ordinary	-410,293
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,444	Ordinary	495,444
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,260	Ordinary	23,260
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,059	Ordinary	91,059
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,445	Ordinary	-34,445
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,347	Ordinary	195,347
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,267	Ordinary	206,267
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,991	Ordinary	129,991
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	629,900	Ordinary	629,900
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,903	Ordinary	251,903
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,829	Ordinary	176,829
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.85	-26,882	Ordinary	-26,882
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,848	Ordinary	-144,848
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,818	Ordinary	-59,818
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,266	Ordinary	-196,266
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,800	Ordinary	-119,800
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,017	Ordinary	-109,017
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,081	Ordinary	24,081
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,051	Ordinary	16,051
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653,531	Ordinary	9,653,531
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,434	Ordinary	300,434
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,383	Ordinary	-140,383
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,270	Ordinary	294,270
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,998	Ordinary	-6,998
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,326	Ordinary	-162,326
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,644	Ordinary	-91,644
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,435	Ordinary	-196,435
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,301	Ordinary	-137,301
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,434	Ordinary	-300,434
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.92	80,647	Ordinary	80,647
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,326	Ordinary	-162,326
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,998	Ordinary	-6,998
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,000	Ordinary	-460,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,647	Ordinary	-19,647
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,180	Ordinary	7,180
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,716	Ordinary	14,716
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,588	Ordinary	20,588
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,096	Ordinary	32,096
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,951	Ordinary	1,003,951

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,530	Ordinary	365,530
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,765	Ordinary	57,765
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,900	Ordinary	68,900
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,524	Ordinary	19,524
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,126	Ordinary	41,126
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,909	Ordinary	18,909
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,016	Ordinary	142,016
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,156	Ordinary	179,156
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,270	Ordinary	-294,270
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,252	Ordinary	-36,252
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,072	Ordinary	29,072
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,644	Ordinary	91,644
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,325	Ordinary	65,325
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,301	Ordinary	137,301
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,180	Ordinary	-7,180
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	54,530	Ordinary	54,530
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.96	-54,530	Ordinary	-54,530
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,007	Ordinary	-93,007
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,777	Ordinary	-89,777
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,217	Ordinary	-293,217
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,288	Ordinary	-17,288
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,557	Ordinary	-71,557
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,510	Ordinary	-11,510
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,971	Ordinary	-21,971
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,277	Ordinary	-22,277
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,072	Ordinary	29,072
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,072	Ordinary	-29,072
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,841	Ordinary	-104,841
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,510	Ordinary	63,510
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,850	Ordinary	17,850
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,211	Ordinary	6,211
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,276	Ordinary	9,276
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,810	Ordinary	-395,810
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,443	Ordinary	-48,443
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,048	Ordinary	-37,048
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,432	Ordinary	-389,432
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,528	Ordinary	-143,528
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,470	Ordinary	13,470
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,865,781	Ordinary	1,865,781
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,889,536	Ordinary	4,889,536
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,775	Ordinary	-15,775
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,813	Ordinary	-12,813
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,559	Ordinary	-17,559
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,173	Ordinary	-1,050,173
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,822	Ordinary	-311,822
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,239	Ordinary	-49,239
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,825	Ordinary	-58,825
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,794	Ordinary	-17,794
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,191	Ordinary	-27,191
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,163	Ordinary	-35,163
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,568	Ordinary	-6,568
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,256	Ordinary	-126,256
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,155	Ordinary	-166,155
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,206	Ordinary	-748,206
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	12,327	Ordinary	12,327
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,014	Ordinary	13,014
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,028	Ordinary	104,028
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,754	Ordinary	117,754
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,939	Ordinary	346,939
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	537,355	Ordinary	537,355
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,037	Ordinary	-56,037

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-570,000	Ordinary	-570,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,754	Ordinary	-117,754
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,013	Ordinary	81,013
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-537,355	Ordinary	-537,355
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	537,355	Ordinary	537,355
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.95	112,782	Ordinary	112,782
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229,999	Ordinary	-229,999
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,275	Ordinary	-55,275
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,072	Ordinary	-29,072
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,934	Ordinary	124,934
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,934	Ordinary	124,934
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,636	Ordinary	39,636
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,177	Ordinary	246,177
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,825	Ordinary	126,825
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,428	Ordinary	371,428
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,526	Ordinary	150,526
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,820	Ordinary	15,820
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,000	Ordinary	-190,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,343	Ordinary	194,343
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887,262	Ordinary	887,262
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,096	Ordinary	1,670,096



## 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 12/11/2024

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

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

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

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

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

## 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 12/11/2024

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)