

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

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 26/08/2026

The previous notice was given to the company on 25/08/2026

The previous notice was dated 21/08/2026

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	44,481,632	5.95%	52,559,839	7.03%

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				

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	221,771 Ordinary	221,771
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	78,481 Ordinary	78,481
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	5,055,048 Ordinary	5,055,048
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	16,734 Ordinary	16,734
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	21,697 Ordinary	21,697
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	134,481 Ordinary	134,481
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	317,015 Ordinary	317,015
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,719,180 Ordinary	3,719,180
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	10,537 Ordinary	10,537

STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	21,697	Ordinary	21,697
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	513,986	Ordinary	513,986
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	5,114,913	Ordinary	5,114,913
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	220,026	Ordinary	220,026
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	46,353	Ordinary	46,353
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	1,149,754	Ordinary	1,149,754
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	537,161	Ordinary	537,161
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	11,628	Ordinary	11,628
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	1,509	Ordinary	1,509
STATE STREET GLOBAL ADVISORS, LTD.	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	548	Ordinary	548
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	2,955,088	Ordinary	2,955,088
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	29,277,859	Ordinary	29,277,859
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	205,394	Ordinary	205,394
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	2,422,205	Ordinary	2,422,205
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	506,774	Ordinary	506,774

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, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>28/08/2026</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

28/08/2026

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
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-3,871	Ordinary	-3,871
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,896	Ordinary	-9,896
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,713	Ordinary	7,713
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,913	Ordinary	20,913
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,037	Ordinary	32,037
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,523	Ordinary	910,523
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720,075	Ordinary	2,720,075
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,056	Ordinary	-95,056
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,320	Ordinary	-108,320
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,991	Ordinary	-28,991
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,710	Ordinary	-18,710
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,481	Ordinary	-12,481
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,365	Ordinary	-26,365
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,766	Ordinary	87,766
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,603	Ordinary	-110,603
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,446	Ordinary	-64,446
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913,145	Ordinary	1,913,145
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,555	Ordinary	-145,555
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,295	Ordinary	26,295
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,295	Ordinary	89,295
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,328	Ordinary	20,328
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,102	Ordinary	28,102
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,636	Ordinary	28,636
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,540	Ordinary	373,540
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648,129	Ordinary	2,648,129
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,963	Ordinary	436,963
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,262	Ordinary	329,262
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,269	Ordinary	84,269
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,981	Ordinary	35,981
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,068	Ordinary	784,068
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,580	Ordinary	36,580
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720,075	Ordinary	-2,720,075
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,116	Ordinary	20,116
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,563	Ordinary	443,563
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,586	Ordinary	20,586
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,558	Ordinary	211,558
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,438	Ordinary	122,438
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,109	Ordinary	20,109
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,492	Ordinary	-10,492
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,689	Ordinary	-20,689
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,659	Ordinary	-31,659
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	2,784	Ordinary	2,784

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 28/08/2026

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)