Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	Cochlear Limited
ACN/ARSN	002 618 073
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 22/06/2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,289,926	3,289,926	5.00

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
Annexure A				

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash Non-Cash		
Annexure B & D				

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

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Signature
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print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 24/06/2021

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

24 June 2021

Elizabeth Schaefer Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders

6.	Associates	

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
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	NA	Ordinary	29,707	Subsidiary of State Street Corporation
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	NA	Ordinary	187,950	Subsidiary of State Street Corporation
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	NA	Ordinary	21,359	Subsidiary of State Street Corporation
State Street Clabel Advisors (Japan) Co. 14d	Deversite control the oversite of a right to unte	Sumitomo Trust and Banking Co USA	NA	Ordinary	6.022	Subsidiant of State
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	NA	Urdinary	6,022	Subsidiary of State Street Corporation
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	Bank of New York Mellon	NA	Ordinary	6,287	Subsidiary of State Street Corporation
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	NA	Ordinary	23,762	Subsidiary of State Street Corporation
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	NA	Ordinary	504,403	Subsidiary of State Street Corporation
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	NA	Ordinary	28,896	Subsidiary of State Street Corporation
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	NA	Ordinary	57,219	Subsidiary of State Street Corporation
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	BNP Paribas	NA	Ordinary	1,753	Subsidiary of State Street Corporation
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	NA	Ordinary	862	Subsidiary of State Street Corporation
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	Wilmington Trust Co	NA	Ordinary	840	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Bank of New York Mellon	NA	Ordinary	1,169	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Northern Trust Company	NA	Ordinary	8,251	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	NA	Ordinary	2,239	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	NA	Ordinary	764	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	The Bank of New York Mellon	NA	Ordinary	798	Subsidiary of State Street Corporation
State Street Global Advisors Asia 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	Citibank NA	NA	Ordinary	2,081	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	3,717	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	126,155	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	12,391	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	27,946	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	315	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	2,157	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Lombard Odier	NA	Ordinary	2,678	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	10,665	Subsidiary of State Street Corporation

State Street Global Advisors Limited (UK)	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	NA	Ordinary	3,160	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	NA	Ordinary	401	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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.	NA	Ordinary	1,064	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	412	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	1,247	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	4,865	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA	Ordinary	8,644	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	21,110	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	11,857	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	10,076	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	959	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	1,159	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary	1,428	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	Credit Suisse AG	NA	Ordinary	1,364	Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary		Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary	440,410	Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary	162,673	Subsidiary of State Street Corporation
SSgA 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	NA	Ordinary	4,226	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary	2,786	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary	3,061	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA	Ordinary		Subsidiary of State Street Corporation
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	NA	Ordinary	71,132	Subsidiary of State Street Corporation
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	NA	Ordinary	418	Subsidiary of State Street Corporation
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	NA	Ordinary	2,361	Subsidiary of State Street Corporation
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SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Brown Brothers Harriman and Co	NA	Ordinary	1,346	Subsidiary of State Street Corporation
	of securities as investment manager or trustee					
State Street Global Advisors Singapore 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	NA	Ordinary	6,804	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	281	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	1,276	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	8,779	Subsidiary of State Street Corporation
tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary		Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	1,582	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	26,995	Subsidiary of State Street Corporation

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securitie	
State Street Global Advisors (Japan) Co., Ltd	23-Feb-2021		217.36	Ordinary	53
State Street Global Advisors (Japan) Co., Ltd		In Specie Contribution	n/a	Ordinary Ordinary	3,661
State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021 27-May-2021	In Specie Contribution	n/a 225.12	Ordinary	651 208
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	357
State Street Global Advisors Inc	22-Feb-2021		219.14	Ordinary	20
State Street Global Advisors Inc	25-Feb-2021		214.69	Ordinary	183
State Street Global Advisors Inc	25-Feb-2021		214.69	Ordinary	11
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary	1,798
State Street Global Advisors Inc	26-Feb-2021		211.41	Ordinary	1,755
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary	14
State Street Global Advisors Inc	02-Mar-2021	Purchase	219.22	Ordinary	14
State Street Global Advisors Inc	02-Mar-2021		221.08	Ordinary	24
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	8
State Street Global Advisors Inc	04-Mar-2021		207.14	Ordinary	13
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	8
State Street Global Advisors Inc	05-Mar-2021		204.18	Ordinary	298
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	103
State Street Global Advisors Inc	09-Mar-2021		203.43	Ordinary	12
State Street Global Advisors Inc	09-Mar-2021		203.13	Ordinary	19
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	107
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	202.00 n/a	Ordinary	298
State Street Global Advisors Inc	12-Mar-2021			Ordinary Ordinary	
State Street Global Advisors Inc State Street Global Advisors Inc	15-Mar-2021 17-Mar-2021		205.61 210.00	Ordinary	30
State Street Global Advisors Inc		In Specie Contribution	210.00 n/a	Ordinary	18
State Street Global Advisors Inc	17-Mar-2021 18-Mar-2021		205.44	Ordinary	39
State Street Global Advisors Inc	19-Mar-2021		202.94	Ordinary	1,355
State Street Global Advisors Inc	19-Mar-2021		202.04	Ordinary	289
State Street Global Advisors Inc	23-Mar-2021		205.88	Ordinary	4
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	170
State Street Global Advisors Inc	25-Mar-2021		213.34	Ordinary	15
State Street Global Advisors Inc	25-Mar-2021	Purchase	213.58	Ordinary	198
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary	85
State Street Global Advisors Inc	31-Mar-2021	Purchase	210.97	Ordinary	3,222
State Street Global Advisors Inc	31-Mar-2021	Purchase	210.51	Ordinary	3
State Street Global Advisors Inc	06-Apr-2021	Purchase	213.74	Ordinary	164
State Street Global Advisors Inc	06-Apr-2021	Purchase	212.18	Ordinary	70
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary	40
State Street Global Advisors Inc	08-Apr-2021	Purchase	217.47	Ordinary	128
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	16
State Street Global Advisors Inc	09-Apr-2021		216.52	Ordinary	24
State Street Global Advisors Inc	12-Apr-2021		217.22	Ordinary	862
State Street Global Advisors Inc	19-Apr-2021		222.54	Ordinary	22
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	8
State Street Global Advisors Inc	21-Apr-2021		221.69	Ordinary	44
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	119
State Street Global Advisors Inc State Street Global Advisors Inc	22-Apr-2021		224.15 226.47	Ordinary	544
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	220.47 n/a	Ordinary Ordinary	16
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	10
State Street Global Advisors Inc	30-Apr-2021		222.50	Ordinary	887
State Street Global Advisors Inc	30-Apr-2021		223.00	Ordinary	792
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	85
State Street Global Advisors Inc	04-May-2021		220.92	Ordinary	1,292
State Street Global Advisors Inc	04-May-2021		220.78	Ordinary	3
State Street Global Advisors Inc	05-May-2021		217.72	Ordinary	51
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	80
State Street Global Advisors Inc	06-May-2021		219.75	Ordinary	24
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	120
State Street Global Advisors Inc	13-May-2021		213.36	Ordinary	499
State Street Global Advisors Inc	18-May-2021		215.74	Ordinary	390
State Street Global Advisors Inc	18-May-2021		216.21	Ordinary	1,552
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	30
State Street Global Advisors Inc	27-May-2021		225.12	Ordinary	257
State Street Global Advisors Inc	27-May-2021		225.64	Ordinary	14,492
State Street Global Advisors Inc	28-May-2021		225.23	Ordinary	56
State Street Global Advisors Inc	31-May-2021		226.74	Ordinary	663
State Street Global Advisors Inc	02-Jun-2021		224.05	Ordinary	486
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	2
State Street Global Advisors Inc	07-Jun-2021		228.80	Ordinary	60
State Street Global Advisors Inc	11-Jun-2021		235.32	Ordinary	303
State Street Global Advisors Inc	16-Jun-2021		241.97	Ordinary	182
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	178
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	16
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary Ordinary	172
State Street Global Advisors Inc State Street Global Advisors Inc		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary	32
State Street Global Advisors Inc		In Specie Contribution	n/a n/a	Ordinary	85
State Street Global Advisors Inc		In Specie Contribution	n/a n/a	Ordinary	24
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	510
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	102
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	6
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	112
State Street Global Advisors inc.					

Date Start St	State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary	33
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State Sour Good Advoors Head Intend 97.409/000 Profess 92151 Ordeny P State Andreid Structure 93.40	State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	225.12	Ordinary	457
SigA Activity Op/End 2025					Ordinary	103
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State Street Global Advisors Limited (UK) 03-Jun-2021 Purchase 224.49 Ordinary State Street Global Advisors Limited (UK) 04-Jun-2021 Purchase 228.85 Ordinary State Street Global Advisors Limited (UK) 07-Jun-2021 Purchase 230.20 Ordinary State Street Global Advisors Limited (UK) 10-Jun-2021 Purchase 234.65 Ordinary State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 235.32 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 16-Mar-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company – n/a Ordinary						8,009
State Street Global Advisors Limited (UK) 04-Jun-2021 Purchase 228.85 Ordinary State Street Global Advisors Limited (UK) 07-Jun-2021 Purchase 230.20 Ordinary State Street Global Advisors Limited (UK) 10-Jun-2021 Purchase 234.65 Ordinary State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 235.22 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 16-Mar-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company – n/a Ordinary					•	25
State Street Global Advisors Limited (UK) 07-Jun-2021 Purchase 230.20 Ordinary State Street Global Advisors Limited (UK) 10-Jun-2021 Purchase 234.65 Ordinary State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 235.32 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company – n/a Ordinary						230
State Street Global Advisors Limited (UK) 10-Jun-2021 Purchase 234.65 Ordinary State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 235.32 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 16-Mar-2021 Psecie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company – n/a Ordinary					•	16
State Street Global Advisors Limited (UK) 11-Jun-2021 Purchase 235.32 Ordinary State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 16-Mar-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 Return of securities under a securities under a securities loan from The Northern Trust Company n/a Ordinary					-	1,402
State Street Global Advisors Limited (UK) 22-Jun-2021 Purchase 246.85 Ordinary State Street Global Advisors Limited (UK) 16-Mar-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company n/a Ordinary						680
State Street Global Advisors Limited (UK) 16-Mar-2021 In Specie Contribution n/a Ordinary State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities loan from The Northern Trust Company n/a Ordinary						75
State Street Global Advisors Limited (UK) 08-Jun-2021 In Specie Contribution n/a Ordinary State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company n/a Ordinary						80
State Street Bank and Trust Company 04-May-2021 Return of securities under a securities loan from The Northern Trust Company – n/a Ordinary						2,274
securities loan from The Northern Trust Company –	· · ·					(1,419)
Northern Trust Company –	State Street bank and Trust company	04-1VIdy-2021		n/a	Gruinary	(1,419)
			ACTEL FAIL A OF AIMEXULE D			

State Street Bank and Trust Company	08-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(77)
State Street Bank and Trust Company	09-Mar-2021	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,339)
State Street Bank and Trust Company	24-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(872)
State Street Bank and Trust Company	26-Mar-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	1,295
State Street Bank and Trust Company	29-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,665)
State Street Bank and Trust Company	06-Apr-2021	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(443)
State Street Bank and Trust Company	14-Apr-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	1,582
State Street Bank and Trust Company	16-Apr-2021	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(11,371)
State Street Bank and Trust Company		Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,880)
	16-Jun-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure			
State Street Bank and Trust Company		Return of securities under a securities loan from STATE STREET AGENCY UST –	n/a	Ordinary	3,926
State Street Bank and Trust Company	18-Jun-2021	Refer Part A of Annexure D Borrowing securities under a securities loan from The Northern Trust Company –	n/a	Ordinary	(2,587)
State Street Bank and Trust Company	17-May-2021	Refer Part A of Annexure D Return of securities under a securities loan from The Northern Trust Company –	n/a	Ordinary	3,369
State Street Bank and Trust Company	21-May-2021	Refer Part A of Annexure D Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(3,369)
State Street Bank and Trust Company	24-Mar-2021	Part A of Annexure D	n/a	Ordinary	872

		Demonstration in the state			
		Borrowing securities under a securities loan from			
		TEACHER RETIREMENT			
		SYSTEM OF TEXAS – Refer			
State Street Bank and Trust Company	16-Apr-2021	Part A of Annexure D	n/a	Ordinary	11,371
		Boturn of cocuritios under a			
		Return of securities under a securities loan from			
		TEACHER RETIREMENT			
		SYSTEM OF TEXAS – Refer	,		()
State Street Bank and Trust Company	03-May-2021	Part A of Annexure D	n/a	Ordinary	(322)
		Return of securities under a			
		securities loan from			
		TEACHER RETIREMENT			
State Street Bank and Trust Company	07-May-2021	SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(11,601)
	07-10189-2021		174	Ordinary	(11,001)
		Borrowing securities under			
		a securities loan from			
		TEACHER RETIREMENT SYSTEM OF TEXAS – Refer			
State Street Bank and Trust Company	18-Jun-2021	Part A of Annexure D	n/a	Ordinary	2,673
		Lending securities under a			
		securities loan to GMO ALTERNATIVE ALLOCATION			
		FUND – Refer annexure			
State Street Bank and Trust Company	08-Mar-2021	Part B of Annexure D	n/a	Ordinary	247
		Lending securities under a			
		securities loan to GMO			
		ALTERNATIVE ALLOCATION			
State Street Bank and Trust Company	26-Mar-2021	FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,295
	20 Will 2021		ii)u	ordinary	1,255
		Return of securities under			
		a securities loan by GMO			
		ALTERNATIVE ALLOCATION FUND – Refer Part B of			
State Street Bank and Trust Company	04-May-2021		n/a	Ordinary	(1,158)
		Return of securities under			
		a securities loan by GMO			
		BENCHMARK FREE FUND -			
State Street Bank and Trust Company	08-Mar-2021	Refer Part B of Annexure D	n/a	Ordinary	(423)
		Lending securities under a			
		securities loan to GMO			
		BENCHMARK FREE FUND -			
State Street Bank and Trust Company	14-Apr-2021	Refer annexure Part B of Annexure D	n/a	Ordinary	1,542
			,u	, ,	2,572
		Lending securities under a			
		securities loan to GMO BENCHMARK FREE FUND –			
		BENCHMARK FREE FUND – Refer annexure Part B of			
State Street Bank and Trust Company	12-May-2021		n/a	Ordinary	25
		Lending securities under a securities loan to GMO			
		IMPLEMENTATION FUND -			
		Refer annexure Part B of			
State Street Bank and Trust Company	08-Mar-2021	Annexure D	n/a	Ordinary	43
		Lending securities under a			
		securities loan to GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	14 Apr 2021	Refer annexure Part B of Annexure D	- /-	Ordinary	40
State Street Bank and Trust Company	14-Apr-2021		n/a	Urdinary	40

					i
		Lending securities under a			
		securities loan to GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	12-May-2021	Refer annexure Part B of Annexure D	n/a	Ordinary	61
state street summany	12 may 2021		170		01
		Lending securities under a			
		securities loan to GMO			
		IMPLEMENTATION FUND -			
		Refer annexure Part B of	,		
State Street Bank and Trust Company	16-Jun-2021	Annexure D	n/a	Ordinary	3,624
		Lending securities under a securities loan to GMO			
		STRATEGIC OPPORTUNITIES			
		ALLOCATION FUND – Refer			
		annexure Part B of			
State Street Bank and Trust Company	08-Mar-2021	Annexure D	n/a	Ordinary	56
		Return of securities under			
		a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
State Street Bank and Trust Company	06-Apr-2021	ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(443)
	00-Api-2021		1/4	Orumary	(443)
		Return of securities under			
		a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
		ALLOCATION FUND – Refer			
State Street Bank and Trust Company	04-May-2021	Part B of Annexure D	n/a	Ordinary	(261)
		Lending securities under a			
		securities loan to GMO			
		STRATEGIC OPPORTUNITIES			
		ALLOCATION FUND – Refer			
State Street Bank and Trust Company	16-Jun-2021	annexure Part B of Annexure D	n/a	Ordinary	302
	10 301-2021		il/a	er annar y	302
		Return of securities under			
		a securities loan by			
		TEACHER RETIREMENT			
		SYSTEM OF TEXAS – Refer			
State Street Bank and Trust Company	09-Mar-2021	Part B of Annexure D	n/a	Ordinary	(5,339)
		Return of securities under			
		a securities loan by TEACHER RETIREMENT			
		SYSTEM OF TEXAS – Refer			
State Street Bank and Trust Company	29-Mar-2021	Part B of Annexure D	n/a	Ordinary	(2,665)
			· · · · ·		
		Return of securities under			
		Return of securities under a securities loan by			
		a securities loan by TEACHER RETIREMENT			
		a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer			
		a securities loan by TEACHER RETIREMENT	n/a	Ordinary	(1,880)
State Street Bank and Trust Company		a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer		Ordinary	(1,880)
		a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D		Ordinary	(1,880)
		a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under		Ordinary	(1,880)
		a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by		Ordinary	(1,880)
		a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under		Ordinary	(1,880)
State Street Bank and Trust Company	30-Apr-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT		Ordinary Ordinary	(1,880)
	30-Apr-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a		
State Street Bank and Trust Company	30-Apr-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a		
State Street Bank and Trust Company	30-Apr-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Lending securities under a	n/a		
State Street Bank and Trust Company	30-Apr-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Lending securities under a securities loan to TEACHER	n/a		
State Street Bank and Trust Company	30-Apr-2021	a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF	n/a		
State Street Bank and Trust Company	30-Арг-2021 03-Мау-2021	a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Lending securities under a securities loan to TEACHER	n/a		

Annexure C

_____ 24 June 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
SSgA Funds Management, Inc.	Channel Center, 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 Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

Annexure D

____ 24 June 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.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/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			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of			
Can the parties exercise voting rights attaching to the securities?	this Annexure)			
can the parties exercise voting rights attaching to the secondes:	(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			
lf	this Annexure			
If yes, in what circumstances	(2) n/a			
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as 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			
If yes, in what 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
scheduled return date)?	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	No			
return securities or equivalent securities on settlement?				
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
	(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, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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
If yes, in what 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	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	Na
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.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	 State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the narties exercise voting rights attaching to the securities?	 Yes, but only if the borrower defaults and pledge is enforced Yes

	 Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)