

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LIMITED

ACN/ARSN 010 489 326

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 22/07/2022The previous notice was given to the company on 06/04/2022The previous notice was dated 18/03/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **26/07/2022**

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

26 July 2022

Alok Maheshwary
Authorised Signatory

Name	Address
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 LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

26 July 2022

Alok Maheshwary
Authorised Signatory

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
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	85.25	Ordinary	722	722
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	86.14	Ordinary	403	403
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	285	285
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	171	171
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64)	(64)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	80.50	Ordinary	(3,230)	(3,230)
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	82.92	Ordinary	(1,111)	(1,111)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114	114
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	87.69	Ordinary	998	998
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	87.69	Ordinary	603	603
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	5,879	5,879
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(5,879)	(5,879)
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,256	3,256
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	87.85	Ordinary	393	393
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	87.85	Ordinary	1,809	1,809
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	88.00	Ordinary	(752)	(752)
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	152	152
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	86.81	Ordinary	2,058	2,058
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	84.36	Ordinary	528	528
04-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	82.81	Ordinary	212	212
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	82.63	Ordinary	1,498	1,498
05-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	82.63	Ordinary	847	847
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,332	5,332
12-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	79.80	Ordinary	(1,133)	(1,133)
14-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(23,862)	(23,862)
14-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	81.13	Ordinary	(1,917)	(1,917)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	80.75	Ordinary	26	26
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	80.75	Ordinary	(1,603)	(1,603)
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(800)	(800)
19-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	81.00	Ordinary	(9,508)	(9,508)
19-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	80.75	Ordinary	(1,285)	(1,285)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	79.71	Ordinary	344	344
20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	79.71	Ordinary	(344)	(344)
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	80.16	Ordinary	248	248
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	80.34	Ordinary	(138)	(138)
21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25)	(25)
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	200	200
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(266)	(266)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	79.56	Ordinary	(998)	(998)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(513)	(513)
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	75.70	Ordinary	3,774	3,774
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	75.70	Ordinary	80,982	80,982
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	75.31	Ordinary	(151)	(151)
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.11	Ordinary	(178)	(178)
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.55	Ordinary	101	101
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.38	Ordinary	(2,409)	(2,409)
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.35	Ordinary	110	110
05-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.06	Ordinary	(398)	(398)
05-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.06	Ordinary	(188)	(188)
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	684	684
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.29	Ordinary	1,880	1,880
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(190)	(190)
09-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24	24
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.40	Ordinary	744	744
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	500	500
11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.40	Ordinary	(530)	(530)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	400	400
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	456	456
19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(8,579)	(8,579)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	228	228
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	600
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.48	Ordinary	(754)	(754)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.50	Ordinary	(1,590)	(1,590)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.04	Ordinary	(2,058)	(2,058)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,050	3,050
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,050)	(3,050)
26-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.50	Ordinary	264	264
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.83	Ordinary	519	519
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	68.83	Ordinary	(1,059)	(1,059)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	68.83	Ordinary	227	227
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.83	Ordinary	5,664	5,664
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.83	Ordinary	4,086	4,086
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.83	Ordinary	(4,086)	(4,086)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.87	Ordinary	(158)	(158)
31-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	68.83	Ordinary	502	502
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.83	Ordinary	872	872
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	266	266
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.73	Ordinary	555	555
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.73	Ordinary	644	644
07-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209	209
08-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	250	250
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	260	260
16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	200	200
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.62	Ordinary	(1,882)	(1,882)
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.62	Ordinary	(5,663)	(5,663)
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.62	Ordinary	47,567	47,567
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.62	Ordinary	5,663	5,663
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	60.68	Ordinary	(814)	(814)
17-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.62	Ordinary	(6,659)	(6,659)
20-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	62.26	Ordinary	1,577	1,577
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	200	200
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.82	Ordinary	527	527
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.82	Ordinary	(527)	(527)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	225	225
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	64.60	Ordinary	143	143
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	400	400
23-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	63.59	Ordinary	(148)	(148)
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	32
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.99	Ordinary	1,398	1,398
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	66.15	Ordinary	(1,699)	(1,699)
27-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16

28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.57	Ordinary	(816)	(816)
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	171	171
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.00	Ordinary	3,791	3,791
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	68.00	Ordinary	(6,488)	(6,488)
30-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.00	Ordinary	(2,108)	(2,108)
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114	114
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.87	Ordinary	1,280	1,280
04-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	576	576
05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	133	133
06-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209	209
07-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	75.88	Ordinary	6,815	6,815
08-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	75.51	Ordinary	592	592
11-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.78	Ordinary	1,076	1,076
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.97	Ordinary	1,534	1,534
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	624	624
13-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.27	Ordinary	1,087	1,087
13-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	71.27	Ordinary	194	194
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.14	Ordinary	1,063	1,063
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.13	Ordinary	972	972
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	266	266
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.11	Ordinary	2,274	2,274
20-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.63	Ordinary	2,479	2,479
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	122,867	122,867
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	1,178	1,178
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(1,178)	(1,178)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	129	129
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	248	248
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(34)	(34)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(41)	(41)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(302)	(302)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(197)	(197)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(128)	(128)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(234)	(234)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	931	931
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(931)	(931)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,178)	(1,178)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(197)	(197)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,032)	(5,032)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(264)	(264)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	8,625	8,625
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	3,839	3,839
02-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	4,297	4,297
05-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	18,627	18,627
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(3,240)	(3,240)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(3,366)	(3,366)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(4,587)	(4,587)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	5,416	5,416
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,229)	(1,229)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,453)	(2,453)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	24,978	24,978
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,325	3,325
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,324	3,324
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	5,542	5,542
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	2,400	2,400
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	10,647	10,647
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	197	197
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	362	362

30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	128	128
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	498	498
06-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	1,765	1,765
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(1,765)	(1,765)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	4,587	4,587
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(377)	(377)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(3,933)	(3,933)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	129	129
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	457	457
02-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	4,297	4,297
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,870)	(1,870)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	2,426	2,426
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	4,045	4,045
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	7,469	7,469
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	564	564
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	765	765
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	765	765
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	1,276	1,276
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	2,614	2,614
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	362	362
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	8,625	8,625
06-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	1,765	1,765
09-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	42,771	42,771
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	5,416	5,416
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	343	343
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	133	133
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	133	133
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	221	221
11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	470	470
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	337	337
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure D	n/a	Ordinary	(5,229)	(5,229)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part B of Annexure D	n/a	Ordinary	3,839	3,839
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part B of Annexure D	n/a	Ordinary	(3,839)	(3,839)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,465	4,465
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,057)	(1,057)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,408)	(3,408)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	84,000	84,000
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84,000)	(84,000)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,535	8,535

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30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(881)	(881)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(450)	(450)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(3,757)	(3,757)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure C	n/a	Ordinary	881	881
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(881)	(881)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(5,689)	(5,689)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	949	949
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	3,883	3,883
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(854)	(854)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	182	182
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,835	1,835
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	4,297	4,297
04-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	12,092	12,092
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,835)	(1,835)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(2,767)	(2,767)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,530)	(1,530)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,612	1,612
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	650	650
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	132	132
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(93)	(93)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,067	1,067
24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	19,266	19,266
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(3,300)	(3,300)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(4,444)	(4,444)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,200)	(1,200)
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(13,684)	(13,684)
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(6)	(6)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	155	155
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	58	58
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(22,199)	(22,199)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,566)	(1,566)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	514	514
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	66	66
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(10)	(10)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	82	82
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(67)	(67)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,780	1,780
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	69	69
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure C	n/a	Ordinary	6	6

26 July 2022

Alok Maheshwary
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 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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender 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 scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned 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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

26 June 2022

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) <u>The entity referred to in the relevant part of Annexure B to this notice</u>
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
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 scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) <u>The entity referred to in the relevant part of Annexure B to this notice</u>
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
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 scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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	(1) State Street Bank and Trust Company (2) <u>The entity referred to in the relevant part of Annexure B to this notice</u>
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
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)