

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme QUBE HOLDINGS LIMITED

ACN/ARSN 149 723 053

**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 **05/04/2023**The previous notice was given to the company on **02/12/2022**The previous notice was dated **30/11/2022****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
<b>Annexure B, C &amp; D</b>					

**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
<b>Annexure A</b>	

**Signature**print name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **07/04/2023**

**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.



07 April 2023

Alok Maheshwary  
Authorised Signatory

Name	Address
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 GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

  
 07 April 2023  
 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
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (65,040)	(65,040)
01-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81	Ordinary 924,715	924,715
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79	Ordinary (42,313)	(42,313)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,290	4,290
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 5,720	5,720
09-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.81	Ordinary (19,838)	(19,838)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary (32,261)	(32,261)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.79	Ordinary (216,145)	(216,145)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 21,988	21,988
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.88	Ordinary (38,683)	(38,683)
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.84	Ordinary 93,549	93,549
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84	Ordinary (72,852)	(72,852)
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 43,988	43,988
16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.85	Ordinary 63,844	63,844
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary 11,502	11,502
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.85	Ordinary 479,823	479,823
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary 79,803	79,803
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.85	Ordinary (108,413)	(108,413)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary 45,906	45,906
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary 16,016	16,016
20-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary 12,250	12,250
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.78	Ordinary (378,290)	(378,290)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (108,250)	(108,250)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.84	Ordinary (64,732)	(64,732)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (10,840)	(10,840)
23-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary 5,581	5,581
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 21,638	21,638
29-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.80	Ordinary 2,550	2,550
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.80	Ordinary (99,705)	(99,705)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary (330,215)	(330,215)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 21,664	21,664
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81	Ordinary 26,835	26,835
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.82	Ordinary 17,123	17,123
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.80	Ordinary 24,325	24,325
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 18,876	18,876
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 5,720	5,720
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 21,664	21,664
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary (111,712)	(111,712)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.94	Ordinary 2,553	2,553
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (21,667)	(21,667)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary 33,456	33,456
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,576	4,576
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 29,744	29,744
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (98,665)	(98,665)
24-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.98	Ordinary (35,065)	(35,065)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 22,386	22,386
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (43,360)	(43,360)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary (63,770)	(63,770)
25-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (21,669)	(21,669)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.03	Ordinary 60,756	60,756
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.06	Ordinary 17,894	17,894
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.08	Ordinary (42,508)	(42,508)
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 6,006	6,006
06-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (43,330)	(43,330)
07-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.04	Ordinary (62,287)	(62,287)
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.01	Ordinary (24,472)	(24,472)
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,860	2,860
13-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.03	Ordinary (10,459)	(10,459)
13-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.03	Ordinary (33,223)	(33,223)
15-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.02	Ordinary 18,700	18,700
16-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.06	Ordinary 5,100	5,100
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary 17,369	17,369
17-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.02	Ordinary 5,112	5,112
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 13,450	13,450
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,862	4,862
20-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.02	Ordinary (15,065)	(15,065)
23-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.25	Ordinary 853	853
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary 31,384	31,384
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 8,294	8,294
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22	Ordinary (25,126)	(25,126)
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary 11,876	11,876
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.22	Ordinary (26,725)	(26,725)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19	Ordinary (69,176)	(69,176)
01-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 21,111	21,111
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary 22,266	22,266
02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,576	4,576
06-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.17	Ordinary 3,616	3,616
10-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.08	Ordinary 76,429	76,429
13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.04	Ordinary 5,486	5,486
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary (71,801)	(71,801)
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.00	Ordinary (15,884)	(15,884)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (2,870)	(2,870)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary (63,137)	(63,137)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.01	Ordinary (13,235)	(13,235)
20-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary (4,014)	(4,014)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.03	Ordinary (8,314)	(8,314)
27-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.04	Ordinary 13,964	13,964
27-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.04	Ordinary (8,546)	(8,546)
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.01	Ordinary 96,165	96,165
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.02	Ordinary 11,986	11,986
29-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary (103,585)	(103,585)
30-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary 2,787	2,787
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.87	Ordinary 74,571	74,571
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.87	Ordinary 86,207	86,207
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 10,784	10,784
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary 76,093	76,093
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary (1,105,596)	(1,105,596)
03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.89	Ordinary 5,448	5,448
03-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (14,828)	(14,828)
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.89	Ordinary 24,738	24,738
04-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91	Ordinary 13,289	13,289
05-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.96	Ordinary 63,291	63,291
05-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,018	4,018
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary (5)	(5)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary (13,786)	(13,786)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary (2,164)	(2,164)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,634)	(8,634)





















10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79,795)	(79,795)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	166,882	166,882
5-Apr-23	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	(166,882)	(166,882)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,820)	(20,820)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,180)	(14,180)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,534,107	1,534,107
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,534,107)	(1,534,107)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,219	46,219
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,219)	(46,219)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,219	46,219
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,219)	(46,219)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	36,250	36,250
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	726	726
5-Apr-23	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	(88,888)	(88,888)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	112,824	112,824
22-Feb-23	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	(726)	(726)
5-Apr-23	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	(145,822)	(145,822)



07 April 2023

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)



07 April 2023

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 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
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
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
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) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
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) 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 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)