## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme JB HI-FI L		-I LIMITED				
ACN/ARSN 093 220		0 136				
Barrier C. C.		. (4)				
. <b>Details of substar</b> lame	ntial holde		Stroot Corneration and a	b.cidiariae namad in Ann	owners to this form	
	- 1-1 - \	State	Street Corporation and s	ubsidiaries named in Anr	lexures to this form	
CN/ARSN (if application	able)					
he holder ceased to	o be a subs	stantial holde	er on <u>02/06/20</u> 2	<u>22</u>		
he previous notice	was given	to the compa	any on <u>02/06/202</u>	<u>22</u>		
he previous notice	was dated	i	31/05/202	<u>22</u>		
ompany or scheme	hange in, o	or change in t e substantial h	nolder was last required to g	erest (2) of the substantial hijive a substantial holding not	ice to the company or so	heme are as follows:
Date of change	Person v relevant changed	t interest	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						
	ation					
. Changes in associ	ve become voting inte	erests in the	3) of, ceased to be associate company or scheme are as Nature of association	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become voting inte	erests in the	company or scheme are as	=	ature of their association	(7) with, the substantial
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Annexure A	ve become voting inte	erests in the	Nature of association  m are as follows:	=	ature of their association	(7) with, the substantial
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Name and ACN/A  Addresses The addresses of pe  Name  Annexure A  Signature	ve become voting into	erests in the pplicable)	Nature of association  mare as follows:  Address	follows:		

## **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 subst	antial
holder	

Annexure A

\_\_\_\_\_\_ 06 June 2022 Elizabeth Schaefer 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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_\_\_ 06 June 2022

Elizabeth Schaefer Authorised Signatory

Change   Content   Conte		I=					#
Miles   Mile	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
Color   Colo							
Columb   C			Releasing a pledge over securities provided to	.,,,		2,512	2,312
Column   C	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,677)	(20,677)
Description   Control State			Annexure D				
March   Marc	1		Releasing a pledge over securities provided to		-		
March   Marc	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,949)	(13,949)
Columbia							
Section   Sect			Releasing a pledge over securities provided to				
Colorador   Colo	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,022)	(7,022)
California			EQUITY FUND LP - Refer Part C of Annexure D				
CRAPT - To Annual Process				,	- "		
Security	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1/3	1/3
Change   Control Con							
California   Cal	02-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BANK OF AMERICA	n/a	Ordinary	(581)	(581)
Campaign							
Columb   C	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(173)	(173)
STATE   STAT			GROUP – Refer Part B of Annexure C				
GALDER   G	02 1: 22	CTATE CTOSET DANK AND TOUST COMPANY		-1-	Outhern	504	504
Columb 2	UZ-JUN-ZZ	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	581	581
Canada							
March of Automotive Services	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(850)	(850)
Sub-times   Sub-							
Colon 22   STATE STREET BOOK ADD TRUST COMMANY   STATE STREET BOOK AND TRUST COMMANY   STATE STREET BOOK A	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,781)	(5,781)
Company   Comp			GROUP - Refer Part B of Annexure C				
Columbia   Delication   Delic	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(67)	(67)
St. 0x - 22   TATE STREET BOOK AND TRUST COMMAN   Continued   Comman   THE CONTENT COMMAN   Continued   Continue			GROUP – Refer Part B of Annexure C				
SOUTH STREET HAVE AND TRUST COMMANY   CASING COMMANY	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(411)	(411)
Class 22			GROUP - Refer Part B of Annexure C	.,,,		(722)	(744)
Columb   C	01-lun-22	STATE STREET BANK AND TRUST COMPANY		nla	Ordinary	(3 dee)	(3 dee)
Columbia	01 3011 22	STATE STREET BUILDINGST COMPANY		1,72	Cidilary	(3,300)	(3,300)
Columb   C	04 1 22	CTATE CTREET BANK AND TRUET COMPANY		a de	Online	(7.042)	(7.043)
CLI-UP-22   SATE TREET BOOK AND TRUST COMPANY   CLI-UP-22   SATE TREET BOOK	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,042)	(7,042)
Column 2   SATE SHEET BANK AND TRUST COMPANY   CLASS   CLASS			Return of securities provided to secure a				
Columb   C	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5)	(5)
COURSE   STATE STREET BANK AND TRUST COMPANY   COURSE			Return of securities provided to secure a				
STATE STREET BAAK AND TRUST COMPANY   SHARIT BAAK AND TRUST COMPANY   STATE SCATE (STATEMAL   SHARIT BASK AND TRUST COMPANY   SHARIT BAAK AND TRUST COMPANY   SHARIT BASK AND TRUST COMPANY	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,634)	(1,634)
Columbia   STATE STREET BANK AND TRUST COMPANY   STATE STA			Return of securities provided to secure a				
STATE STREET BANK AND TRUST COMPANY   CILLAND   CILLAN	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(73)	(73)
Column 2   STATE STREET BANK AND TRUST COMPANY   Securities have no THE SOUTE GREENAL   19   Definity   (4.407)   (4.407)			Return of securities provided to secure a				
10 Jun 22   STATE STREET BANK AND TRUST COMPANY   Securities provided to secure a securities brown and provided	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,546)	(18,546)
SECURE - Infer her is a few ancested							
Return of securities provided to secure a securities provide	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,407)	(4,407)
0.1-to-22   STATE STREET BANK AND TRUST COMPANY   Securities bank to the SOUTH CRIMENALE   74   Ordinary   (13.333)   (13.333)							
STATE STREET BANK AND TRUST COMPANY   Securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the secure and the securities provided to secure a policy of the securities prov	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,331)	(13,331)
STATE STREET BANK AND TRUST COMPANY   SECURISE CONTROLE   No.   Ordinary   (BA.179)   (BA.179)			GROUP – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY   G889	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(36,175)	(36,175)
G1-Jun-22   STATE STREET BANK AND TRUST COMPANY   Securities (SOUTH ENTERNALE CONTROL OF CONTROL							
GROUP - Refer Past & F. Annexion C.	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(898)	(898)
01-Jun-22   STATE STREET BANK AND TRUST COMPANY   Securities South Tells SOCIET GENERALE   1/2   Ordinary   (1,737)   (1,737)			GROUP - Refer Part B of Annexure C			,	,,
CROUT - Peter Part & of Annexister C.	01-lun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1 737)	(1 737)
O1-Jun-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better provided to secure a securities loan to THE SOCIETE GENERALE (SOCIE—Better Part A (SOCIETE SOCIETE SOCIET	01 3011 22	STATE STREET BUILDINGST COMPANY	GROUP - Refer Part B of Annexure C	1,72	Cidilary	(1,737)	(1,131)
CROUPRefer Part B of Announce   Return of Securities provided to secure a   securities for the CROPARY   Securities for the SOCIET EGRENALE   n/a Ordinary   (7,268) (7,2	01 lun 33	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	2/0	Ordinani	(12 221)	(12.221)
Return of securities provided to secure a   California	01-Juli-22	STATE STREET BANK AND TROST CONFANT		11/4	Ordinary	(15,551)	(15,551)
GROUP - Refer Part & of Anneuers C   Return of Securities provided to secure a   securities (and to THE SOUTE GENERALE   n/a   Ordinary   (2,822)   (2,822)			Return of securities provided to secure a				-
STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities provided to secure a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securities under a securities loan to THE SOCIET CEMERALE (SRQUP—Refer Part & of Annexuse C. Return of securi	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12)	(12)
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O1-Jun-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE SOCIET GENERALE (R) Ordinary (7,268) (7,2			GROUP – Refer Part B of Annexure C  Return of securities provided to secure 3				
Return of securities provided to secure a GROUP – Refer Part B of Annexure C Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  D2-Jun-22  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C  Lending securities under a securities loan to Lending securities un	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,268)	(7,268)
STATE STREET BANK AND TRUST COMPANY Securities loan to THE SOLITE GENERALE GROUP – Refer Part B of Annexure C Return of securities under a securities loan to HE GOLDMAN SACHS GROUP – Refer Part A A Ordinary  148  148  148  148  148  148  149  149			GROUP - Refer Part B of Annexure C				
GROUP – Refer Part B of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to Lending sec	01-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,759)	(3,759)
O2-Jun-22 STATE STREET BANK AND TRUST COMPANY by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C  Part A of Annexure C  O2-Jun-22 STATE STREET BANK AND TRUST COMPANY BY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY BY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to the GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to DA Ordinary 426 426			GROUP - Refer Part B of Annexure C	-7-	,	(-,)	(-,)
Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C Return of securities under a securities loan by THE MORRANT STANLEY RROUP. Refer Part A of Annexure C Return of securities under a securities loan by THE MORRANT STANLEY RROUP. Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C Return of securities under a securities loan THE GOLDMAN SACHS GROUP-Refer Part A of Annexure C Return of securities under a securities loan THE GOLDMAN SACHS GROUP-Refer Part A A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP-Refer Part A A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A A of Annexure C STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP-Refer Part A A of Annexure C Lending securities under a securities loan to Lending securities under a securities lo	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17.971)	(17 071)
Lending securities under a securities loan of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Lending securities under a securities loan to Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A Ordinary AVA ORDINAR	02-JUII-22	STATE STATE I BANK AND TROST COMPANY	Part A of Annexure C	nya	Ordilldly	(12,821)	(12,821)
Of Annexure C STATE STREET BANK AND TRUST COMPANY  Death of Scruttles under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Lending securities under a securities loan to Lending securities under a securities loan to STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-24 O2-Jun-25 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-24 O2-Jun-25 O2-Jun-25 O2-Jun-25 O2-Jun-26 O2-Jun-26 O2-Jun-26 O2-Jun-27 O2-Jun-27 O2-Jun-27 O2-Jun-28 O2-Jun-29	03.1: 33	CTATE CTREET DANK AND TRUET CONSOANY	Lending securities under a securities loan to		Ordin		
Return of securities under a securities loan by THE MORRAN STANLEY GROUP-Refer Part A Ordinary (73) (73) (73) (73) (73) (73) (73) (73)	UZ-JUN-22	SIMIE SIKEET BANK AND TRUST COMPANY		n/a	Ordinary	148	148
Part A of Annexure C  O1-Jun-22 STATE STREET BANK AND TRUST COMPANY  D7 HG GOLDMAN SACHS GROUP- Refer Part A of Annexure C  O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  D8 HEUrn of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C  Lending securities under a securities loan to of Annexure C  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A Of Annexure C  Lending securities under a securities loan to of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-22 STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-24  O2-Jun-25  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-26  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-27  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-27  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-27  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-28  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun-29  THE GOLDMAN SACHS GROUP- Refer Part A O2-Jun			Return of securities under a securities loan		- "		
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A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A  O1-Jun-22  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Lending securities under a securities loan to Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Annexure C  O2-Jun-22  STATE STREET BANK AND TRUST COMPANY  THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Annexure C  O2-Jun-22  THE GOLDMAN SACHS GROUP- Refer Part A  of Annexure C  Annexure C  Annexure C  Annexure C  O7-Jun-24  O7-Jun-25  O7-Jun-26  O7-Jun-27			Return of securities under a securities loan				
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01-Jun-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A n/a Ordinary 587 587 587 587 587 587 587 587 587 587			A of Annexure C Lending securities under a securities loan to				
Lending securities under a securities loan to  02-Jun-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A n/a Ordinary 426 426	01-Jun-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	587	587
02-Jun-22 STATE STREET BANK AND TRUST COMPANY THE GOLDMAN SACHS GROUP- Refer Part A n/a Ordinary 426 426			of Annexure C				
	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	426	426
				,	•		

\_\_\_\_\_\_ 06 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 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	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) No	
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)	
	(1) Only if instructed to by the borrower	
If yes, in what circumstances	(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	
Transfer date	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	N-	
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.)

	Clabel Market Consider Londing Assessment		
Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Tarties to agreement	(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		
can the parties exercise voting rights attaching to the securities:	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(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		
Does the borrower have the right to have the securities returned early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities		
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)		

\_\_\_\_\_\_06 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		
Dti t	(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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)		
Can the parties exercise voting rights attaching to the securities?	(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
rarties 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)
	(1) 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 selection of the contract o
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	No.
securities or equivalent securities on settlement?	140
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		
Type of 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		
rarties to agreement	(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		
can the parties exercise voting rights attaching to the securities:	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities released early?	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)		