Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WEBJET I			TLIMITED			
ACN/ARSN 002 013		3 612				
		(4)				
. Details of substar	ntial holde		Stroot Company in the last	uheidiovie	onumo o ka khis fa	
lame		State	Street Corporation and s	ubsidiaries named in Ann	lexures to this form	
.CN/ARSN (if applica	able)					
he holder ceased to	o be a sub	stantial holde	r on <u>02/08/202</u>	<u> 22</u>		
he previous notice	was given	to the compa	any on <u>22/07/202</u>	<u>22</u>		
he previous notice	was dated	d	20/07/202	<u>22</u>		
ompany or scheme	hange in, , since the	or change in t e substantial h	older was last required to g	erest (2) of the substantial here ive 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						
C & D C hanges in associ	ation					
. Changes in associ	ve becom voting int	erests in the	3) of, ceased to be associate company or scheme are as Nature of association	es of, or have changed the na	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve becom voting int	erests in the	company or scheme are as t	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve becom voting int	erests in the	company or scheme are as t	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve becom voting int	erests in the	company or scheme are as t	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve becom voting int	erests in the	company or scheme are as t	_	ature of their association	(7) with, the substantial
Changes in associate persons who had older in relation to Name and ACN/A	ve becom voting int ARSN (if a	erests in the opplicable)	Nature of association	_	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to Name and ACN//	ve becom voting int ARSN (if a	erests in the opplicable)	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial
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. Changes in associ he persons who ha older in relation to Name and ACN//	ve becom voting int ARSN (if a	erests in the opplicable)	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial
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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 substantia	d
holder	

Annexure A

______04 August 2022 Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

____ 04 August 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 Securi	ties affected	Person's Votes affected
21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.37	Ordinary	994	994
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,504	3,504
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D.	n/a	Ordinary	4,672 21,470	4,672 21,470
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D	n/a	Ordinary	(21,470)	(21,470)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,602	2,602
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,101	7,101
25-Jul-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	(2,177)	(2,177)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	792	792
27-Jul-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	(2)	(2)
28-Jul-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	(1,854)	(1,854)
29-Jul-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	(17)	(17)
01-Aug-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	(3,901)	(3,901)
02-Aug-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	(2,545)	(2,545)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	945	945
22-Jul-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	(50)	(50)
25-Jul-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	(193)	(193)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
28-Jul-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	(173)	(173)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
01-Aug-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	(334)	(334)
02-Aug-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	(269)	(269)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,244	5,244
22-Jul-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	(317)	(317)
25-Jul-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	(1,095)	(1,095)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	401	401
27-Jul-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	(3)	(3)
28-Jul-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	(939)	(939)
29-Jul-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	(2)	(2)
01-Aug-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	(1,820)	(1,820)
02-Aug-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	(1,468)	(1,468)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	836,608	836,608
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	65,424	65,424
25-Jul-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	(200,483)	(200,483)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73,326	73,326
27-Jul-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	(77)	(77)
28-Jul-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	(172,360)	(172,360)
29-Jul-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	(218)	(218)

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Garden Content Conte	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(332,907)	(332,907)
2016 2017 100 10	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(269,312)	(269,312)
2-3-1-2 2015 100	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,943	35,943
19-14-22 SCH STRING MARK ON DISC CORNOW SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL S	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,048)	(2,048)
Designation	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,434)	(7,434)
29.14.22 DESTRUE MAN OF THE CONTROL OF THE CONT	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,689	2,689
Part	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13	13
Section Sect	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,532)	(6,532)
Columb C	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
Column	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12,528)	(12,528)
Table 20 Part SMITT DAK AND THIST COMPANY Security of the Action of the SMITT Part And SMI	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,118)	(10,118)
25-14-22 CALT STRITT BADE AND TRUST COMPANY Very Company V	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	58,510	58,510
25-3-22 TATS STREET NAME AND TRUST COMPANY TATS AND COMPANY TA	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,954)	(2,954)
Tested of the description to second a position to second a position of the description to second a position of the description to second a position of the description of the descript	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,873)	(11,873)
27-10-22 STATE STREET BOAN AND TRUST COMPANN SECURIS SAME PROPERTY 10	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,238	4,238
Second and second companies of the control of the	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	61	61
29-14-23 STATE STREET BANK AND TRUST COMMANY State Sta	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,822)	(10,822)
STATE STREET BANK AND TRUST COMPANY COURSE provided to SECURE 2 Value of SECURES	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	154	154
Change 22 STATE STREET BANK AND TRUST COMPANY Classed Clas	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(20,653)	(20,653)
21 ab 2	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(16,660)	(16,660)
Pacture of securities provided to secure a countries because a countries beautiful provided to accurate a countries because a countries because a countries because a countries beautiful provided to accura	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	20,452	20,452
SEASON S	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,109)	(1,109)
Trunsfer of title of securities to secure is secure in securities to secure	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,187)	(4,187)
Transfer of title of accurries to accure a control of the Control Peter	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,544	1,544
STATE STREET BANK AND TRUST COMPANY 29-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURISE IOAN DEVICE STREET BANK AND TRUST COMPANY PART & Property of the Company Ordinary To A Dridnary To A Dr	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7	7
Transfer of this of securities to secure a part HE NG GROUP – Refer part & defined as secure as part of the of securities to an Exercise to secure a securities to an Exercise to secure a securities to an Exercise to secure a securities to an Exercise to a to THE NG GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to the ING GROUP – Refer part & defined as Securities to an Exercise to Secure a securities to an Exercise provided to secure a securities to an Exercise to secure a se	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,707)	(3,707)
Return of securities provided to secure a securities and to THE ING GROUP - Refer n/a Ordinary (7,230) (7,230) (7,230)	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	76	76
Return of securities provided to secure a securities can to THE ING GROUP—Refer n/a Ordinary (5,845) (5,845) 21-iul-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities to an to THE ING GROUP—Refer n/a Ordinary (6,434) (6,434) 22-iul-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities so and the INC SECURITIES AND SECURITIES AN	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,230)	(7,230)
Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE ING RGRUP – Refer part B of Annexus C Return of securities provided to secure a securities foan to THE ING RGRUP – Refer n/a Ordinary (392) (392	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,845)	(5,845)
Return of securities provided to secure a securities provided	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,434	6,434
Return of Securities provided to secure a 25-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities to not the ING GROUP – Refer part B of Annexure C Transfer of title of securities to secure a securities to not from THE ING GROUP – Refer part B of Annexure C Transfer of title of securities to secure a securities to secure a securities to not morn THE ING GROUP – Refer part B of Annexure C Transfer of title of securities to secure a securities to secure a securities to not morn THE ING GROUP – Refer part B of Annexure C Transfer of title of securities to secure a securities to not morn THE ING GROUP – Refer part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities to not THE ING GROUP – Refer part B of Annexure C STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Securities ban to THE ING GROUP – Refer part B of Annexure C Return of securities provided to secure a securities to not THE ING GROUP – Refer part B of Annexure C Return of securities provided to secure a securities to not The ING GROUP – Refer part B of Annexure C STATE STREET BANK AND TRUST COMPANY SECURITIES STATE STREET BANK AND TRUST COMPANY Securities ban to THE ING GROUP – Refer part B of Annexure C Return of securities provided to secure a securities to not the ING GROUP – Refer part B of Annexure C STATE STREET BANK AND TRUST COMPANY SECURITIES provided to secure a securities loan by the B of Annexure C Return of securities under a securities loan by THE B GROUP – Refer part A n/a Ordinary (27,846) (27,846) A Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer part A n/a Ordinary (4,076) (4,076) Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer part A n/a Ordinary (20,621) (20,621)	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(392)	(392)
Transfer of title of securities to secure a securities form the ING GROUP – Refer n/a Ordinary (1,164) (1,164) (1,164) 28-Jul-22 STATE STREET BANK AND TRUST COMPANY securities provided to secure a Return of securities provided to secure a securities to an to THE ING GROUP – Refer n/a Ordinary (9) (9) (9) ART B of Annexure C n/a Ordinary (2,220) (2,220) ART B of Annexure C n/a Ordinary (2,220) (2,220) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1,793) (1,793) (1,793) (1,793) ART B of Annexure C n/a Ordinary (1,793) (1	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,344)	(1,344)
Transfer of title of securities to secure a securities to secure a securities to secure a securities for from THE ING GROUP — Refer part 8 of Annexure C 28-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities for to THE ING GROUP — Refer part 8 of Annexure C 29-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities for the ING GROUP — Refer part 8 of Annexure C 101-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for to THE ING GROUP — Refer part 8 of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for to THE ING GROUP — Refer part 8 of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for to THE ING GROUP — Refer part 8 of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for to THE ING GROUP — Refer part 8 of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for to THE ING GROUP — Refer part 8 of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY UBS SECURITIES AUSTRALIA LTD — Refer part A of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY UBS SECURITIES AUSTRALIA LTD — Refer part A of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 102-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 103-Aug-22 STATE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 104-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 105-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 106-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 107-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 108-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 109-BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP — Refer part A of Annexure C 109-BANK AND TRUST COMPANY THE AND TRUST COMPANY TH	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	486	486
Return of securities provided to secure a securities provided	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2	2
Return of securities provided to secure a securities provided	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,164)	(1,164)
Return of securities provided to secure a securities son to THE ING GROUP – Refer part 8 of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD. Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY UBS SECURITIES AUSTRALIA LTD. Refer Part A of Annexure C THE BANK CAND TRUST COMPANY THE BANK CAND TRUST COMPANY THE BANK CARDUP. Refer Part A of Annexure C Return of securities under a securities loan by THE BANK CARDUP. Refer Part A of Annexure C STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of Annexure C THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of Annexure C THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of Annexure C THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY THE BANK CARDUP. Refer Part A of ANNEXURE SOLUTION THE STATE STREET BANK AND TRUST COMPANY	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9)	(9)
Return of securities produced to secure a securities produced to secure a securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of the ING GROUP. Refer part A of Annexure C securities point of securities point o	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,220)	(2,220)
Return of securities under a securities loan by 102-Aug-22 STATE STREET BANK AND TRUST COMPANY UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure C Return of securities under a securities loan by THE BANK CAP AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan by STATE STREET BANK AND TRUST COMPANY THE BANK GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE BANK GROUP—Refer Part A of Annexure C Return of Securities under a securities loan by THE BANK GROUP—Refer Part A n/a Ordinary (4,076) (4,076) (4,076)	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,793)	(1,793)
Return of securities under a securities loan by	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(27,846)	(27,846)
Return of securities under a securities loan by 28-Jul-22 STATE STREET BANK AND TRUST COMPANY THE BANK OF AMERICA GROUP- Refer Part A n/a Ordinary (20,621) (20,621)	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	(4,076)	(4,076)
of Annexure C	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	(20,621)	(20,621)

		Return of securities under a securities loan by				
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	(85,452)	(85,452
		of Annexure C				
27 64 22	CTATE CERET DANK AND EDUCE COMPANY	Return of securities under a securities loan by	- 1-	0-4	(022)	(022
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	(922)	(922
		A of Annexure C Return of securities under a securities loan by				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP— Refer Part	n/a	Ordinary	(107,926)	(107,926
20-Jul-22	STATE STREET BANK AND TROST CONTAINS	A of Annexure C	11/4	Orumary	(107,920)	(107,926
		Return of securities under a securities loan by				
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	(92,052)	(92,052
25 701 22	STATE STREET BANKAND THOST COMPANY	A of Annexure C	.,,,	Ordinary	(52,032)	(32,032
		Return of securities under a securities loan by				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP- Refer Part A of	n/a	Ordinary	(355)	(355
		Annexure C	.,,-		(555)	(
		Return of securities under a securities loan by				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(46,296)	(46,296
		Annexure C		•		1
		Return of securities under a securities loan by				
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(16,700)	(16,700
		of Annexure C		,		
		Lending securities under a securities loan to				
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	16,700	16,700
		of Annexure C				
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP- Refer Part	n/a	Ordinary	6,677	6,677
		A of Annexure C				
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP-Refer Part A	n/a	Ordinary	614	614
		of Annexure C				
		Return of securities under a securities loan by				
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(24,154)	(24,154
		of Annexure C Return of securities under a securities loan by				
22 / 1 22	CTATE CENTER DAVIS AND TRUCK COALDANS				(25,200)	(25,000
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	(26,288)	(26,288
		of Annexure C Return of securities under a securities loan by				
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP— Refer Part A	n/a	Ordinary	(1,968)	(1,968
25-301-22	STATE STREET BANK AND TROST CONTAIN	of Annexure C	11/4	Ordinary	(1,500)	(1,500
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	1,375	1,375
20 701 22	STATE STREET BANKAND THOST COMPANY	A of Annexure C	.,,,	Ordinary	2,373	1,37.
		Lending securities under a securities loan to				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	355	355
		Annexure C	, ,	,		
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE JEFFRIES GROUP—Refer Part A of	n/a	Ordinary	46,296	46,296
		Annexure C	11/4		1	
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP- Refer Part	n/a	Ordinary	99,874	99,874
		A of Annexure C				
		Lending securities under a securities loan to				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	1,732	1,732
		of Annexure C		<u> </u>		
		Lending securities under a securities loan to				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP- Refer Part	n/a	Ordinary	922	922
		A of Annexure C				
		Lending securities under a securities loan to				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP-Refer Part A	n/a	Ordinary	2,344	2,344
		of Annexure C				
		Lending securities under a securities loan to				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	20,007	20,007
		of Annexure C			ļ	
20 1 1 22	CT 1 TO CT 1 T	Return of securities under a securities loan by				
29-Jul-22 STATE		THE BANK OF AMERICA GROUP- Refer Part A	rt A n/a	Ordinary	(6,677)	(6,677)
		of Annexure C	1		1	l

______04 August 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			
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.)

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				
boes 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)				

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				
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)			