

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

To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE LIMITED

ACN/ARSN 111 338 937

**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 **18/11/2022**The previous notice was given to the company on **11/10/2022**The previous notice was dated **04/10/2022****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 &amp; C</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 Elizabeth Schaefer

capacity Authorised signatory

sign here

date 22/11/2022

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

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

22 November 2022

Elizabeth Schaefer  
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
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.29	Ordinary	10,734
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	882
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,060
14-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.14	Ordinary	121,791
14-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,988
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.15	Ordinary	11,659
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,766
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.11	Ordinary	19,194
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.11	Ordinary	1,154
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.12	Ordinary	427
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	1,009
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	1,285
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	446
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	823
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.11	Ordinary	654
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.12	Ordinary	41
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.13	Ordinary	160
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	21,706
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	9,743
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	1,508
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	8,114
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	558
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	7,859
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	7,997
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	9,314
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	12,408
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	12,341
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	2,438
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	2,804
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	6,533
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	3,075
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	2,928
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	1,686
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	1,660
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	497
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.12	Ordinary	501
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.12	Ordinary	133
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.12	Ordinary	208
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.12	Ordinary	193
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	10,524
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	19,938
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	8,466
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	3,038
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	6,680
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	3,718
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	2,737
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	1,492
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	762
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	96
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	607
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	1,112
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	807
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	896
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	2,061
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	1,424
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	2,505
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	1,494
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	479
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	1,287
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	653
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	118
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	737
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	470
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	440
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	505
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	389
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	217
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.12	Ordinary	80
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.13	Ordinary	134
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.13	Ordinary	106
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	657
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.42	Ordinary	2
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.18	Ordinary	(69,485)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.19	Ordinary	(73,947)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,493
20-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.10	Ordinary	(80,399)
20-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.10	Ordinary	(64,027)
21-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4)
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.10	Ordinary	(86,398)
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.10	Ordinary	(57,589)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)
24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.13	Ordinary	(42,128)
24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.13	Ordinary	(64,512)
24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,972
24-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3)
25-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.17	Ordinary	(58,000)
25-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.17	Ordinary	(30,000)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.24	Ordinary	(92,959)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.24	Ordinary	(47,983)
27-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.37	Ordinary	451
27-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.30	Ordinary	(4,525)
27-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.30	Ordinary	(9,486)
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,986
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,568)
03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.39	Ordinary	902
03-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,542
07-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.34	Ordinary	(18,775)
09-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.33	Ordinary	(59,850)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,986
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.32	Ordinary	(29,206)
11-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,986
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(893)
16-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.34	Ordinary	(10,590)
16-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.34	Ordinary	(9,035)
17-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.38	Ordinary	(75,706)

17-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.38	Ordinary	(52,837)	(52,837)
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.38	Ordinary	(44,330)	(44,330)
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.38	Ordinary	(16,716)	(16,716)
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,986	2,986
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,006	46,006
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,011)	(53,011)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(91,062)	(91,062)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(164,549)	(164,549)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(89,184)	(89,184)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(50,747)	(50,747)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(172,262)	(172,262)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,073)	(30,073)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(49,306)	(49,306)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(94,759)	(94,759)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,050)	(3,050)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,706)	(4,706)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,258)	(30,258)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1	1
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(52,901)	(52,901)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,500)	(65,500)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,910)	(9,910)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	65,000	65,000
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	205,000	205,000
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	1,036	1,036
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	24,932	24,932
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	141,000	141,000
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(25,968)	(25,968)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(140,000)	(140,000)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,737)	(23,737)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	22,550	22,550
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(78,297)	(78,297)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(109,040)	(109,040)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,270)	(7,270)

11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,435	3,435
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	41,772	41,772
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,550)	(22,550)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,796)	(4,796)
14-Nov-22	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	28,000	28,000
16-Nov-22	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	(18,905)	(18,905)
17-Nov-22	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	(9,095)	(9,095)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,073	5,073
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(60,345)	(60,345)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,176)	(8,176)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,970)	(20,970)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,763)	(23,763)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	83	83
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,040)	(6,040)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,040	6,040
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(83)	(83)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	83	83
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	57,192	57,192
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	19,242	19,242
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,050	1,050
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,685	5,685

22 November 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 (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)