Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	/Scheme	CHARTE	R HALL SOCIAL INFRASTRU	CTURE REIT		
ACN/ARSN 102 955 9		939				
1. Details of substar	ntial holder (1)					
Name		State St	treet Corporation and su	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if applic	able)					
The holder ceased to	n he a substant	tial holder	on <u>24/02/202</u>	•		
The previous notice			11			
The previous notice	_		16/12/202			
·			<u> </u>	=		
2. Changes in releva	nt interests					
				erest (2) of the substantial ho		
Date of change	Person whos relevant inte	e	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	changed				arrected	
The persons who ha						
	voting interest	ts in the co	of, ceased to be associate ompany or scheme are as for the Nature of association	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
holder in relation to	voting interest	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
holder in relation to	voting interest	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
holder in relation to	voting interest	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
Name and ACN/	voting interest	ts in the co	ompany or scheme are as fo		ature of their association	(7) with, the substantial
Name and ACN/A	voting interest	ts in the co	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A	voting interest	ts in the co	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of pe	voting interest	ts in the co	Nature of association are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of pe	voting interest	ts in the co	Nature of association are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of pe	voting interest	ts in the co	Nature of association are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of pe	voting interest	ts in the co	Nature of association are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A 4. Addresses The addresses of pe Name Annexure A	voting interest	ts in the co	Nature of association are as follows: Address			
Name and ACN/A 4. Addresses The addresses of pe Name Annexure A Signature	voting interest ARSN (if applications) rsons named in	able)	Nature of association are as follows: Address	ollows:		

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

thre blakest ______ 28 February 2023

Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

____ 28 February 2023

200.000 Control Cont	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
Dec. 2007 1977 1978 19			In specie redemption	n/a			(5,972)
Dec.							2,986
B. B. DOWN DETERMINED AND COMES AND THE STATE OF THE ST							(2,048)
Deciding Control (1998) Control (1999) Control (199	30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(16,621)
Section Company Comp							(13,452)
Description Control							(7,320) 969
Dec							(3,022)
### Description of the Company of th							17,735
Dec							956 408
Decision							625
Debts Debt	20-Jan-2023						426
Section 2005 Text Of Control And Appropriate Appropr							719
December 1.5 Contempt 1.5 Contempt 1.5 Contempt 1.5 Contempt 1.5							786 590
20 Dec. 20 1 1 1 1 1 1 1 1 1							153
Bab 2000 1500 1							39
Reserved 1.50 Control 1.50 Con							11,792
December Company Com						-,	9,309 20,739
### But 2000 STATE CENTER COMES ADDRESS, ANTHERS, ANTHERS PARTIES ### But 2000 STATE CENTER COMES ADDRESS, ANTHERS, ANTHER							7,509
200 200 2017 1917 10000- 2001000, AUTHAR 1817 1500	20-Jan-2023		Purchase	3.30			7,260
200-2003 DETER STREET COME COME AMPRICAL ACTIVAL MUTTER 201-2003 DETERMINED COME ACTIVAL MUTTER 201-							8,899
2-99 200 2017 TREET COME AMPRION AND STOKE AND AMPRICAL PROPERTY 2,500 2,5							11,995 4,525
Bit Dec							6,242
28.0 - 2012 CARE STREET (COME A ADVISA ALL MONTH)							7,904
200-0025 PART STREET GOOD, ADDRESS, AND PARK, ADDRESS, AND PARK, ADDRESS, AND PARK, ADDRESS, AND PARK, ADDRESS, ADDRESS, AND PARK, ADDRESS, ADDR							7,372
20.00.000 SATE STRIFF (GOAR ACCOUNTS, ACCOUNTS, ACCOUNTS, CAPACIDA, MANY CAPACIDA,							1,611 2,679
Doi: 10.0016/10.0016	20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		3.30		2,329	2,329
29th 2007 2014							533
Does Margin State Groups April Apr							2,173 2,797
200 to 200 1741 TISHET GOAR AND CORD, AUTHAU JUNTED Purbase 13.0 Online or 17.0 Online o							1,440
20 to 2007 STATE STREET GOARD ACTIONS, ALTERNAL SHATED Purchase 1.31	20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		3.30		1,586	1,586
29th an 2021 FATT STRETT GOOM, ADVOCRS, MATCHAN, MATTOP Purchase 3.11 Onlinery 3.00							475
Deline 2007/STT STRETT GOOM ADVISORS AUSTRALA (MRTTO) Purchase 3.15 Opiniory 3.15							479 199
20-00-0202 STATE STREET GLOBAL ACKNOORS, MICHON Purchase 3.50 Ordinary 19000							340
20 abs 0.0020 STATE STREET GOADM ADVISIONS, INC. Purchase 3.00 Ordinary 3.053							127
29 Jan 2020 STATE STREET GLOBAL APPOSOR, RC. 30 Jan 2020 STATE STREET GLOBAL APPOSOR, RC. 40 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 40 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 40 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 41 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 42 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 42 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 43 Jan 2023 STATE STREET GLOBAL APPOSOR, RC. 44 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 45 Jan 2023 STATE STREET GLOBAL APPOSOR, RC. 46 Jan 2023 STATE STREET GLOBAL APPOSOR, RC. 47 Jan 2021 STATE STREET GLOBAL APPOSOR, RC. 48 Jan 2023 STATE STREET GLOBAL APPOSOR, RC. 49 Jan 2023 STATE STREET GLOBAL APPOSOR, RC. 40 Jan 2023 STATE STRE							19,050
20-jan-2021 INT. STRET GLOBAL APPOSOR, RC. Purchase 3.36 Ordinary 7.722 1.202							8,089 3,553
20 pts 2003 TATE STREET GODIAL ACCORDISE, M.C. Purchase 3.38 Ordinary 1.170							12,987
20 June 2020 STATT STREET GLOBAL AND/SORS, INC. Purchase 3.30 Ordinary 9.60							7,726
20-ban-2003 STATI STREET GLOBAL ANDYODS, INC. Purchase 3.30 Ordinary 3.851							1,192
20 June 2023 STATT STREET GLOBAL AND/SDORS, INC. Purchase 3.30 Ordinary 3,452							421 580
20-ban-2023 STATE STREET GLOBAL ADVISIONS, INC. Purchase 3.0 Ordinary 1.02							1,361
20-jan-2023 STATS TERET GLOBAL ADVOCKS, INC. Purchase 3.00 Ordinary 2,902			Purchase		Ordinary		1,428
20-100-2023 STATE STREET GLOBAL ANDVOORS, INC. Purchase 3.30 Ordinary 2,646							102
20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 2,649 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 864 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 865 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,509 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,519 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,519 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,519 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 624 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 624 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 624 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 624 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.0 Ordinary 1,1,662 20 Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.1 Ordinary 9,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1							2,902 728
20 Jun 2023 STATE STREET GLOBAL ANDVORS, INC. Purchase 3.30 Ordinary 3.50							2,649
20 Jun 2023 STATE STREET GLOBAL ADVISIONS, INC. Purchase 3.30 Ordinary 1.230							848
20 Jun 2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.30 Ordinary 1,230							856
20-an-2223 STATE STREET (GIOBAL ADVISORS, INC. Purchase 3.30 Ordinary 1,216							1,969 1,230
20 Jan - 2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.30 Ordinary 624	20-Jan-2023		Purchase	3.30		1,639	1,639
20-Jan-2023 STATE STREET GLOBAL ADVISIONS, INC.							1,216
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.							624 483
20-Jan 2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.30 Ordinary 664							1,062
20-Jan-2023 STATE STREET GLOBEA ADVISORS, INC. Purchase 3.31 Ordinary 207							372
20-Jan-2023 STATE STREET GLOBEAL ADVISORS, INC. 21-Jan-2023 STATE STREET GLOBEAL ADVISORS, INC. 22-Jan-2023 STATE STREET GLOBEAL ADVISORS, MITTED 11-Specie redemption 12-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 12-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 13-Jan-2023 STATE STREET GLOBEAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 12-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 13-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 14-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 15-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 15-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 13-Jan-2023 STATE STREET GLOBEAL ADVISORS, MISTRALIA, LIMITED 1							664 457
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.32 Ordinary 112							207
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.33 Ordinary 76	20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.32			128
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.3.3 Ordinary 76							112
20-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.46 Ordinary 2 23-Jan-2025 STATE STREET GLOBAL ADVISORS LAMITED In specie redemption n/a Ordinary (1) 3 23-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1) 3 23-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (28,575) 22-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (28,575) 22-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (28,575) 22-Jan-2025 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3) (25,575) 23-Jan-2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3) (91 76
23-Jan-2023 STATE STREET GLOBAL ADVISORS, MITTED In specie redemption n/a Ordinary (1)							2
23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (28,575)	23-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3)	(3)
23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC In specie redemption n/a Ordinary (28,575)							(1)
24-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3)							(28,575)
25-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 1,511							(28,373)
31-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (18,978)	25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,511	1,511
31-Jan-2023 STATE STREET GLOBAL ADVISORS, NICT. Purchase 3.47 Ordinary (2)							(12,088)
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.47 Ordinary 18.978							(18,978)
31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.							18,978
02-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 5 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2,706 03-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,893 08-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,022 08-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,511) 09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,022) 10-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (22,171) 13-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISORS, BURDRE LIMITED Purchase 3.30 Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISO	31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74)	(74)
02-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2023 STATE STREET GLOBAL ADVISORS, SINC. 1 in specie application 1 in specie redemption 1 in							(66)
03-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,893						,	2,706
07-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,022 08-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,511) 09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.32 Ordinary (22,171) 13-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.32 Ordinary (22,171) 13-Feb-2023 STATE STREET GLOBAL ADVISORS SURDE LIMITED In specie redemption n/a Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISORS SURDE LIMITED Sale 3.30 Ordinary 7,084 15-Feb-2023 STATE STREET GLOBAL ADVISORS, MINITED Sale 3.30 Ordinary (14,910) 15-Feb-2023 STATE STREET GLOBAL ADVISORS, SURDE LIMITED In specie redemption n/a Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISORS, SURDEP LIMITED In specie redemption n/a Ordinary (2,700) 16-Feb-2023 STATE STREET GLOBAL ADVISORS SURDEP LIMITED Purchase<							1,893
09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,022) 10-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.32 Ordinary (22,171) 13-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.30 Ordinary 7,084 15-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.30 Ordinary (14,910) 15-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,511) 15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1,511) 16-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.34 Ordinary 1,932 17-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.28 Ordinary 1,938 17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a			In specie application				3,022
10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.32 Ordinary (22,171)							(1,511)
13-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption N/a Ordinary (1,511)							(3,022)
15-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.30 Ordinary (14,910)				n/a			(1,511)
15-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,511)							7,084
15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,700)							(14,910)
16-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.34 Ordinary 1.932 17-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.28 Ordinary 1.938 17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2.540 20-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.21 Ordinary (12,195) 20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.21 Ordinary (12,020) 22-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.21 Ordinary 1,511							(1,511)
17-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.28 Ordinary 1,938 17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,540 20-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.21 Ordinary (12,195) 20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.21 Ordinary (12,020) 22-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,511							1,932
20-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.21 Ordinary (12,195) 20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.21 Ordinary (12,020) 22-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,511							1,938
20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.21 Ordinary (12,020) 22-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,511							2,540 (12,195)
22-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,511							(12,195)
22 Each 2022 STATE STREET CLORAL ADVISORS ELIBORE LIMITED Durch	22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	1,511	1,511
23-feb-2023[STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 3.2.0 Ordinary 3.2.4 24-feb-2023[STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a] Ordinary (54,396)		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.20	Ordinary	324	324 (54,396)

19-Dec-2022	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	463,935	463,935
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan	n/a	Ordinary	443,000	443,000
20-Det-2022	STATE STREET BANK AND TROST CONFANT	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	iya	Ordinary	443,000	443,000
21-Dec-2022	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	53,000	53,000
22-Dec-2022	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	153,000	153,000
23-Dec-2022	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	32,000	32,000
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(145,771)	(145,771)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan by UBS SECURITIES	n/a	Ordinary	(81,062)	(81,062)
12-lan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11,167)	(11,167)
12 301 2023	SALES ALLE SALEN NOS COMPANI	securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	.,,0	ordinar,	(12,207)	(11,10)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(46,426)	(46,426
		securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(325,532)	(325,532
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	14,918	14,918
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities provided to secure a	n/a	Ordinary	(71,042)	(71,042)
		securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(14,918)	(14,918
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan by UBS SECURITIES	n/a	Ordinary	(463,935)	(463,935)
		AUSTRALIA LTD – Refer Part A of Annexure C				
19-Dec-2022	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	83,213	83,213
20-Dec-2022	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	21,986	21,986
22-Dec-2022	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	22,207	22,207
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(29,797)	(29,797
		securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(89,666)	(89,666
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a	n/a	Ordinary	(8,557)	(8,557
		securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C				
26-Jan-2023	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	20,644	20,64
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	21,570	21,57
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	13,478	13,47
		to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C			(4-2-2-2
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(58,924)	(58,924
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,098)	(6,098
08-Feb-2023	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	42,126	42,12
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(47,630)	(47,630
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –	n/a	Ordinary	3,415	3,41
24-Jan-2073	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan	n/a	Ordinary	45	4
		to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	.,,,	,	1	
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,118)	(5,118)
					•	

22-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(3,415)	(3,41
		Annexure C				
09-Jan-2023 STA	TE 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	1,749	1,7
24-Jan-2023 STA	TE 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	22	:
09-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22)	(2
22-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,749)	(1,74
24-Jan-2023 STA	TE 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	80	8
13-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,524)	(3,524
14-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,679)	(2,679
09-Jan-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,243)	(5,243
20-Jan-2023 STA	TE 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	2,000	2,00
24-Jan-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(69)	(69
09-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(59,296)	(59,296
22-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(90,876)	(90,876
09-Jan-2023 STA	TE 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	79	7
24-Jan-2023 STA	TE 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	2	
09-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,687)	(5,687
22-Feb-2023 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79)	(79

Alok Maheshwary
Authorised Signatory

28 February 2023

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
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	Ni-
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.)

T of	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubles to consent	(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			
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			
boes the borrower have the right to have the securities returned early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.			
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities			
on settlement?				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			