

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

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

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 **07/06/2023**The previous notice was given to the company on **17/02/2023**The previous notice was dated **15/02/2023****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
Annexure B & C					

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
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **09/06/2023**

DIRECTIONS

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

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

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



09 June 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States



09 June 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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	
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,450	3,450
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,003	1,003
21-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(186,512)	(186,512)
22-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.89	Ordinary	(1,623)	(1,623)
22-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.68	Ordinary	(1,201)	(1,201)
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.89	Ordinary	7,846	7,846
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.89	Ordinary	(7,846)	(7,846)
27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.10	Ordinary	251,531	251,531
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.14	Ordinary	(322)	(322)
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,711	1,711
28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	16.20	Ordinary	1,827	1,827
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.20	Ordinary	(5,867)	(5,867)
28-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.20	Ordinary	509,322	509,322
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.20	Ordinary	21,870	21,870
2-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.25	Ordinary	646	646
2-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.25	Ordinary	(8,242)	(8,242)
2-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	944	944
3-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.20	Ordinary	(3,485)	(3,485)
6-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,492)	(5,492)
7-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(52,061)	(52,061)
7-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.32	Ordinary	(323)	(323)
7-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.03	Ordinary	1,203	1,203
9-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	16.17	Ordinary	(5,065)	(5,065)
9-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.17	Ordinary	(7,448)	(7,448)
9-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(354)	(354)
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.12	Ordinary	2,030	2,030
14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.12	Ordinary	(2,093)	(2,093)
15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(600)	(600)
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.32	Ordinary	11,380	11,380
16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.32	Ordinary	(13,258)	(13,258)
17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	15.35	Ordinary	22,740	22,740
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.35	Ordinary	(2,765)	(2,765)
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.35	Ordinary	(11,891)	(11,891)
17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.35	Ordinary	1,644	1,644
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.35	Ordinary	1,221	1,221
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.35	Ordinary	(5,803)	(5,803)
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.05	Ordinary	2,093	2,093
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.22	Ordinary	2,015	2,015
21-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.05	Ordinary	(2,093)	(2,093)
22-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.35	Ordinary	27,657	27,657
22-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.35	Ordinary	17,343	17,343
22-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.28	Ordinary	15,576	15,576
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.35	Ordinary	(1,067)	(1,067)
22-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.35	Ordinary	(17,343)	(17,343)
23-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.99	Ordinary	(2,195)	(2,195)
24-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.95	Ordinary	(30,126)	(30,126)
27-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.03	Ordinary	(4,325)	(4,325)
27-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.11	Ordinary	(2,162)	(2,162)
27-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.04	Ordinary	467	467
28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.15	Ordinary	2,861	2,861
30-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.23	Ordinary	4,395	4,395
30-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.23	Ordinary	51,799	51,799
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.39	Ordinary	3,715	3,715
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.39	Ordinary	16,107	16,107
31-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.39	Ordinary	(7,535)	(7,535)
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.39	Ordinary	9,495	9,495
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.39	Ordinary	(8,180)	(8,180)
31-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.39	Ordinary	(16,107)	(16,107)
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.39	Ordinary	42,588	42,588
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,776	2,776
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.39	Ordinary	(17,341)	(17,341)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,718	16,718
3-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,817)	(3,817)
3-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.39	Ordinary	563	563
4-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.54	Ordinary	(3,642)	(3,642)
5-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.89	Ordinary	16,532	16,532
5-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.66	Ordinary	588	588
5-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	840	840
6-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.10	Ordinary	232	232
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.08	Ordinary	252	252
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.11	Ordinary	15,588	15,588
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.11	Ordinary	(2,406)	(2,406)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.11	Ordinary	(15,588)	(15,588)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	480	480
12-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.12	Ordinary	31,888	31,888
12-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.12	Ordinary	(3,724)	(3,724)
13-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.16	Ordinary	650	650
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,120	3,120
14-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.06	Ordinary	2,368	2,368
14-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.06	Ordinary	(4,951)	(4,951)
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.04	Ordinary	296	296
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.06	Ordinary	2,054	2,054
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.06	Ordinary	(3,909)	(3,909)
17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,170	73,170
18-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.01	Ordinary	(325)	(325)
18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.01	Ordinary	40,573	40,573
18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.01	Ordinary	(6,246)	(6,246)
19-Apr-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	16.05	Ordinary	1,745	1,745
21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.12	Ordinary	3,961	3,961
21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.12	Ordinary	(31,886)	(31,886)
24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
26-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.09	Ordinary	(2,041)	(2,041)
26-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.09	Ordinary	1,900	1,900
27-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.02	Ordinary	2,059	2,059
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.98	Ordinary	570	570
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.02	Ordinary	2,255	2,255
27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.02	Ordinary	(2,255)	(2,255)
28-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.21	Ordinary	10,243	10,243
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.20	Ordinary	5,200	5,200
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.20	Ordinary	7,645	7,645
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.20	Ordinary	(11,010)	(11,010)
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.20	Ordinary	(7,645)	(7,645)
28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.21	Ordinary	(95)	(95)
2-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.13	Ordinary	588	588
2-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.13	Ordinary	2,987	2,987

2-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.13	Ordinary	(1,312)	(1,312)
3-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.77	Ordinary	1,406	1,406
3-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.77	Ordinary	(4,340)	(4,340)
3-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.00	Ordinary	405	405
5-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,716	41,716
5-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,000	3,000
8-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.50	Ordinary	997	997
9-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	16.42	Ordinary	3,386	3,386
9-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.42	Ordinary	(1,810)	(1,810)
9-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(354)	(354)
10-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(354)	(354)
11-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	16.61	Ordinary	(326)	(326)
11-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.42	Ordinary	243	243
12-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,886	4,886
15-May-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(236)	(236)
16-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,188)	(4,188)
17-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	16.00	Ordinary	6,120	6,120
18-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.86	Ordinary	(654)	(654)
19-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.65	Ordinary	2,615	2,615
19-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.65	Ordinary	(2,615)	(2,615)
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.83	Ordinary	6,444	6,444
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.83	Ordinary	(22,867)	(22,867)
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.83	Ordinary	(3,293)	(3,293)
23-May-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	15.82	Ordinary	(8,454)	(8,454)
23-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.82	Ordinary	(588)	(588)
24-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.58	Ordinary	1,635	1,635
25-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.50	Ordinary	(1,543)	(1,543)
26-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.32	Ordinary	(327)	(327)
26-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.32	Ordinary	(59,958)	(59,958)
26-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.32	Ordinary	(21,712)	(21,712)
31-May-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	15.29	Ordinary	1,736	1,736
31-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.29	Ordinary	26,443	26,443
31-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.29	Ordinary	10,650	10,650
31-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.29	Ordinary	(1,291)	(1,291)
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.29	Ordinary	6,452	6,452
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.29	Ordinary	(42,621)	(42,621)
31-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.31	Ordinary	(25,477)	(25,477)
31-May-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.29	Ordinary	5,207	5,207
31-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.29	Ordinary	(5,428)	(5,428)
1-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,792)	(2,792)
2-Jun-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.29	Ordinary	10,776	10,776
2-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.28	Ordinary	40,445	40,445
2-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(116)	(116)
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,458)	(140,458)
5-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(462,725)	(462,725)
5-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.34	Ordinary	4,134	4,134
6-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	98,293	98,293
7-Jun-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.02	Ordinary	(328)	(328)
7-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.02	Ordinary	(4,926)	(4,926)
16-Feb-23	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	(1,795)	(1,795)
17-Feb-23	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	4,978	4,978
20-Feb-23	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	11,763	11,763
21-Feb-23	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	(14,841)	(14,841)
22-Feb-23	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	(409)	(409)
23-Feb-23	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	17,977	17,977
24-Feb-23	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	3,578	3,578
27-Feb-23	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	2,767	2,767
28-Feb-23	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	938	938
1-Mar-23	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	(9,115)	(9,115)
3-Mar-23	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	(17,901)	(17,901)
10-Mar-23	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	11,144	11,144
13-Mar-23	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	13,248	13,248
14-Mar-23	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	(199)	(199)
15-Mar-23	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	(3,867)	(3,867)
16-Mar-23	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	2,983	2,983
17-Mar-23	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	114	114
20-Mar-23	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	(7,027)	(7,027)
21-Mar-23	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	1,926	1,926
22-Mar-23	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	757	757
23-Mar-23	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	(16,330)	(16,330)
24-Mar-23	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	18,889	18,889
27-Mar-23	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	(35)	(35)
28-Mar-23	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	1,542	1,542
30-Mar-23	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	(23,679)	(23,679)
31-Mar-23	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	30,981	30,981
3-Apr-23	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	969	969
4-Apr-23	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	330	330
5-Apr-23	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	(1,432)	(1,432)
6-Apr-23	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	2,729	2,729
7-Apr-23	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	(21,379)	(21,379)
10-Apr-23	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	21,335	21,335
11-Apr-23	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	(2,070)	(2,070)
12-Apr-23	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	1,879	1,879

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Information Classification: Limited Access

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28-Apr-23	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	(1,625)	(1,625)
8-Mar-23	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	33,071	33,071
10-Apr-23	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	(28,458)	(28,458)
11-Apr-23	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	36,214	36,214
12-Apr-23	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	40,228	40,228
14-Apr-23	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	59,061	59,061
17-Apr-23	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	(9,438)	(9,438)
18-Apr-23	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	(79,754)	(79,754)
19-Apr-23	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	(16,794)	(16,794)
20-Apr-23	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	(21,607)	(21,607)
25-Apr-23	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	18,679	18,679
28-Apr-23	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	(31,202)	(31,202)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(861)	(861)
8-Mar-23	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	4,002	4,002
24-Apr-23	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	(4,002)	(4,002)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,000	12,000
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,000)	(12,000)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,539)	(2,539)



09 June 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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)