

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme **BANK OF QUEENSLAND LIMITED**ACN/ARSN **009 656 740****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 **31/05/2022**The previous notice was given to the company on **20/05/2022**The previous notice was dated **18/05/2022****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
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 **Elizabeth Schaefer**capacity **Authorised signatory**

sign here

date **02/06/2022**

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

02 June 2022
Elizabeth Schaefer
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET 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 GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

02 June 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
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,244)	(2,244)
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.46	Ordinary (2,312)	(2,312)
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,464	4,464
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.46	Ordinary 16,762	16,762
20-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.50	Ordinary (13,575)	(13,575)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,232	2,232
20-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.50	Ordinary 3,360	3,360
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,084	6,084
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.57	Ordinary (20,000)	(20,000)
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 10,191	10,191
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 7,814	7,814
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 109,101	109,101
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 48,933	48,933
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 3,567	3,567
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 13,538	13,538
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 1,077	1,077
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.30	Ordinary 270	270
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 10,855	10,855
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 25,057	25,057
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 33,581	33,581
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 6,389	6,389
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 2,348	2,348
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 47,668	47,668
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 35,261	35,261
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 156,621	156,621
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 44,339	44,339
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.30	Ordinary 641	641
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 41,432	41,432
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 4,530	4,530
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 7,628	7,628
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 16,065	16,065
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.34	Ordinary 100	100
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 2,283	2,283
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.30	Ordinary 207	207
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 630	630
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 715	715
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.34	Ordinary 100	100
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.42	Ordinary 51	51
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 5,352	5,352
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,025	3,025
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 35,481	35,481
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,156	3,156
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.31	Ordinary 354	354
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 599	599
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.30	Ordinary 421	421
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 2,830	2,830
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 1,760	1,760
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.30	Ordinary 557	557
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 8,577	8,577
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 11,599	11,599
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,485	3,485
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,693	3,693
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 5,051	5,051
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 2,150	2,150
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.38	Ordinary 53	53
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.13	Ordinary 2	2
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.32	Ordinary 240	240
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 5,679	5,679
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 10,311	10,311
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,358	3,358
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 639	639
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 439	439
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 10,161	10,161
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 3,675	3,675
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 2,549	2,549
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 237	237
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 5,995	5,995
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 964	964
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 9,802	9,802
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 2,078	2,078
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.50	Ordinary 29	29
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 2,092	2,092
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 16,908	16,908
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.34	Ordinary 70	70
24-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.30	Ordinary 840	840
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.30	Ordinary 178	178
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 2,312	2,312
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 1,634	1,634
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 544	544
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 8,053	8,053
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 430	430
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 736	736
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 1,039	1,039
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 501	501
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 1,857	1,857
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.30	Ordinary 205	205
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.30	Ordinary 75	75
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.30	Ordinary 610	610
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.29	Ordinary 372	372
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.34	Ordinary 86	86
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.29	Ordinary 103	103
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.29	Ordinary 1,874	1,874
24-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.29	Ordinary 271	271
25-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.52	Ordinary (25,000)	(25,000)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 43,401	43,401
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (43,401)	(43,401)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1)	(1)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.48	Ordinary (45,737)	(45,737)
26-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
27-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (8,024)	(8,024)

27-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
27-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(3)	(3)
27-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(3)	(3)
30-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(415)	(415)
30-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4)	(4)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.51	Ordinary	(1,212)	(1,212)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.63	Ordinary	(303)	(303)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.51	Ordinary	35,503	35,503
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.51	Ordinary	(68,166)	(68,166)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary	18,848	18,848
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(266,279)	(266,279)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(127,229)	(127,229)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	517,443	517,443
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	12,783	12,783
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(503,800)	(503,800)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(57)	(57)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	257	257
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(160,878)	(160,878)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(18,693)	(18,693)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(9,770)	(9,770)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,907	4,907
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(14,229)	(14,229)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(79,028)	(79,028)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(31,001)	(31,001)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	140,350	140,350
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,446	1,446
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(158,900)	(158,900)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5	5
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	57	57
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(257)	(257)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(5,122)	(5,122)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,462	1,462
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,935	9,935

31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	116	116
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	706	706
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,816	6,816
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,103	12,103
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,809	2,809
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	126	126
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,875	31,875
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,574	7,574
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,912	22,912
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,173	62,173
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,544	1,544
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,986	2,986
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,911	22,911
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,850	4,850
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,717	11,717
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,933	8,933
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,394	19,394
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,491	12,491
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,460	6,460
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(93,715)	(93,715)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP– Refer Part A of Annexure C	n/a	Ordinary	22,616	22,616
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP– Refer Part A of Annexure C	n/a	Ordinary	(41,616)	(41,616)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(14,000)	(14,000)
19-May-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	528,500	528,500

24-May-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	794	794
25-May-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	150,000	150,000
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(108,000)	(108,000)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(9,000)	(9,000)
19-May-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	(546,142)	(546,142)
20-May-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	106,945	106,945
23-May-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	71,869	71,869
24-May-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	(906,898)	(906,898)
25-May-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	(800,000)	(800,000)
26-May-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	(355,374)	(355,374)
27-May-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	(400,000)	(400,000)
30-May-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	(601,813)	(601,813)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(6,835)	(6,835)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(38,039)	(38,039)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(9,846)	(9,846)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	9,715	9,715
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(3,632)	(3,632)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(126,599)	(126,599)
26-May-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	2,934	2,934
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	8,139	8,139
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(79,375)	(79,375)
26-May-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	(22,273)	(22,273)
30-May-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	21,159	21,159
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	6,931	6,931
26-May-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	(6,131)	(6,131)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	11	11

26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C	n/a	Ordinary	5,536	5,536
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C	n/a	Ordinary	(5,536)	(5,536)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	18,865	18,865
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C	n/a	Ordinary	2,722	2,722
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C	n/a	Ordinary	(2,722)	(2,722)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	9,387	9,387
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	25	25
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(877)	(877)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	16,036	16,036
26-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	798	798
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(10,533)	(10,533)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	985	985
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure C	n/a	Ordinary	(21,000)	(21,000)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(31,488)	(31,488)

02 June 2022

Elizabeth Schaefer
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (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)