

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WESTPAC BANKING CORPORATION

ACN/ARSN 007 457 141

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 31/05/2022The previous notice was given to the company on 16/05/2022The previous notice was dated 12/05/2022**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 & D					

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 (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 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
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (12,204)	(12,204)
13-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary 22,942	22,942
13-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.99	Ordinary 5,265	5,265
16-May-22	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 340,830	340,830
16-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.38	Ordinary (11,291)	(11,291)
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 22,072	22,072
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.46	Ordinary 2,051	2,051
17-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.44	Ordinary 1,906	1,906
17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.46	Ordinary (59,010)	(59,010)
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (30,570)	(30,570)
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,640	1,640
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.49	Ordinary 9,064	9,064
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.44	Ordinary (15,640)	(15,640)
18-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.44	Ordinary 14,716	14,716
18-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.44	Ordinary (7,353)	(7,353)
18-May-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 5,548	5,548
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.45	Ordinary 502	502
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (12,228)	(12,228)
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 24,624	24,624
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.45	Ordinary 5,535	5,535
19-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.45	Ordinary (44,358)	(44,358)
19-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (519,464)	(519,464)
20-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.57	Ordinary (3,787)	(3,787)
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 12,694	12,694
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.57	Ordinary (2,815)	(2,815)
20-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.57	Ordinary 11,440	11,440
20-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.57	Ordinary (27,573)	(27,573)
20-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.57	Ordinary 30,066	30,066
20-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.57	Ordinary (43,393)	(43,393)
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 33,156	33,156
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 6,760	6,760
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.54	Ordinary 33,401	33,401
24-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.54	Ordinary (9,774)	(9,774)
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.54	Ordinary (23,627)	(23,627)
24-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.54	Ordinary (16,040)	(16,040)
25-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.87	Ordinary (2,407)	(2,407)
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 203,903	203,903
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (203,903)	(203,903)
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.90	Ordinary (242,987)	(242,987)
26-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.90	Ordinary 370	370
26-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.90	Ordinary (1,683)	(1,683)
27-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.09	Ordinary 869	869
30-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.27	Ordinary 651	651
30-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.22	Ordinary (34,648)	(34,648)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.42	Ordinary 16,168	16,168
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.87	Ordinary (805,285)	(805,285)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.98	Ordinary (192,557)	(192,557)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.87	Ordinary (45,890)	(45,890)
31-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.98	Ordinary (7,339)	(7,339)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.87	Ordinary 85,806	85,806
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.87	Ordinary 65,690	65,690
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.87	Ordinary (537,378)	(537,378)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.98	Ordinary (2,814)	(2,814)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.98	Ordinary (695)	(695)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.98	Ordinary (95)	(95)
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.87	Ordinary 740	740
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.87	Ordinary (24,198)	(24,198)
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.98	Ordinary (4,397)	(4,397)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.87	Ordinary (74,940)	(74,940)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.98	Ordinary (962)	(962)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.94	Ordinary (19,447)	(19,447)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.98	Ordinary (1,455)	(1,455)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.98	Ordinary (461)	(461)
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.89	Ordinary (17,348)	(17,348)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.87	Ordinary 1,454	1,454
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.98	Ordinary (5,900)	(5,900)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.87	Ordinary (146,267)	(146,267)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.98	Ordinary (2,312)	(2,312)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.98	Ordinary (840)	(840)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.98	Ordinary (2,140)	(2,140)
31-May-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.98	Ordinary (22,913)	(22,913)
31-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.98	Ordinary (3,250)	(3,250)
31-May-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.87	Ordinary (13,000)	(13,000)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary 34,625	34,625
20-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary 34,625	34,625
17-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary 95,734	95,734
19-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary (21,798)	(21,798)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary 21,798	21,798
23-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary (3,741)	(3,741)

24-May-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	3,741	3,741
26-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(24,524)	(24,524)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(62,660)	(62,660)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(8,550)	(8,550)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,178	12,178
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,133)	(12,133)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	642	642
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,903,720	2,903,720
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,165)	(4,165)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,510,195)	(2,510,195)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(390,000)	(390,000)
17-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	231,569	231,569
18-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	(231,569)	(231,569)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	393	393
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(399)	(399)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,388	1,388
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,380	5,380
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,470)	(6,470)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(301)	(301)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,429	7,429
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	90	90

For personal use only

30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,469)	(7,469)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,970	14,970
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	89,899	89,899
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,365)	(100,365)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,503)	(4,503)
17-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	101,431	101,431
18-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	(101,431)	(101,431)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,558	3,558
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,558)	(3,558)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,309	10,309
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,309)	(10,309)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,824	1,824
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,824)	(1,824)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	163,552	163,552
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(163,552)	(163,552)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,779	7,779
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,779)	(7,779)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,351	24,351
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,351)	(24,351)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,094	3,094
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,094)	(3,094)
13-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	(99,000)	(99,000)
16-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	(1,000)	(1,000)
18-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	(146,000)	(146,000)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(285,684)	(285,684)
19-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	3,965	3,965
24-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	(11,133)	(11,133)
13-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	62,015	62,015
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(60,982)	(60,982)
24-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	143,301	143,301

For personal use only

26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(283,408)	(283,408)
13-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	(29,403)	(29,403)
31-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	(378,023)	(378,023)
13-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	206,505	206,505
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(82,705)	(82,705)
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	(5,151)	(5,151)
24-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	(8,248)	(8,248)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(68,546)	(68,546)
24-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	57,811	57,811
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(175,674)	(175,674)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(19,887)	(19,887)
31-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	199,808	199,808
19-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	1,186	1,186
24-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	(1,186)	(1,186)
13-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	465,416	465,416
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(1,186)	(1,186)
24-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	1,186	1,186
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(14,939)	(14,939)
31-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	14,939	14,939
13-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	468,905	468,905
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(176,147)	(176,147)
13-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	994,204	994,204
13-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	296,983	296,983
16-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	(1,821)	(1,821)
17-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	(795)	(795)
31-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	(489,287)	(489,287)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(44,692)	(44,692)
13-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	802,955	802,955
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP--Refer Part A of Annexure C	n/a	Ordinary	(150,934)	(150,934)

17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(18,139)	(18,139)
24-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	22,702	22,702
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(358)	(358)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(356)	(356)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(2,335)	(2,335)
18-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	(4,563)	(4,563)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(626)	(626)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,984)	(1,984)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(14,654)	(14,654)
31-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	7,569	7,569
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(14,416)	(14,416)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(70,407)	(70,407)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(12,630)	(12,630)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(1,350)	(1,350)
30-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	1,350	1,350
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(5,234)	(5,234)
24-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	(13,660)	(13,660)
27-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	356	356
30-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	13,304	13,304
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	(35,440)	(35,440)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP-- Refer Part A of Annexure C	n/a	Ordinary	1,984	1,984

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)

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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder

Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

For personal use only