Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	icheme P	OINTSBET HOLDINGS LIMIT	TED			
ACN/ARSN	6	21 179 351	351			
. Details of substant	ial holder (1)					
lame		tate Street Corporation and	d subsidiaries named in Ann	exures to this form		
.CN/ARSN (if applica						
, , , , , ,	_					
he holder ceased to	be a substantial	holder on <u>31/01/2</u>	023			
he previous notice w	as given to the o	company on <u>26/01/2</u>	023			
he previous notice w	as dated	23/01/2	23/01/2023			
. Changes in relevan	t interests					
_		to in the nature of a relevant i	nterest (2) of the substantial ho	uldor or an associato (2) i	n voting cocurities of the	
			o give a substantial holding not			
	Person whose relevant interes 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						
Changes in assessia	tion					
B. Changes in associa		ates (2) of ceased to be associ	ates of or have changed the na	ture of their association	(7) with the substantial	
he persons who have	e become associ	ates (3) of, ceased to be associ n the company or scheme are a	ates of, or have changed the na as follows:	ture of their association	(7) with, the substantial	
he persons who have	e become associ oting interests in	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
The persons who have nolder in relation to v	e become associ oting interests in	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
The persons who have nolder in relation to v	e become associ oting interests in	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
The persons who have nolder in relation to v	e become associ oting interests in	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
The persons who have nolder in relation to v	e become associ oting interests in	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/A	e become associ roting interests in RSN (if applicable	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/A	e become associ roting interests in RSN (if applicable	n the company or scheme are a	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/Al	e become associ roting interests in RSN (if applicable	n the company or scheme are at the company or	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/Al Addresses The addresses of persons who have a person of the person o	e become associ roting interests in RSN (if applicable	n the company or scheme are at the company or	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/Al Addresses The addresses of persons who have a person of the person o	e become associ roting interests in RSN (if applicable	n the company or scheme are at the company or	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/Al Addresses The addresses of persons who have a person of the person o	e become associ roting interests in RSN (if applicable	n the company or scheme are at the company or	as follows:	ture of their association	(7) with, the substantial	
Name and ACN/Al Addresses The addresses of pers Name Annexure A	e become associoting interests in the second	n the company or scheme are at the company or	as follows:			
Name and ACN/Al Addresses The addresses of pers Name Annexure A	e become associoting interests in RSN (if applicable cons named in the cons named in	is form are as follows: Address	as follows:			

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.

- 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.

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___ 02 February 2023

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1 Iron Street, Boston MA 02210, United States Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, AGSTRALIA, EINITED	1 Lincoln Street, Boston MA 02111-2900, United States

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___ 02 February 2023

Alok Maheshwary
Authorised Signatory

Date	of Change	Person whose relevant interest changed	Nature of Change	Consideration given in		mber of Securities	Person's Votes
	24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	relation to Change n/a	Ordinary at	fected 9,672	affected 9,6
	30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,182	3,1
7	31-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.40	Ordinary	(121,989)	(121,98
	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,288	2,2
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	1,320	1,3
			ING GROUP – Refer Part B of Annexure C		·		
		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		Ordinary	3,336	3,3
		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	(259)	(25
	30-Jan-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	(5,841)	(5,84
	31-Jan-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	(15,885)	(15,88
	24-Jan-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	315	31
	25-Jan-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	(1,166)	(1,16)
	26-Jan-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	3,915	3,91
-	27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)	(19
	30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,879)	(1,87
_	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,245)	(3,24
	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	636	63
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	296	2:
		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C			894	
			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		89
		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	(52)	(5
	30-Jan-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	(1,623)	(1,62
	31-Jan-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	(4,285)	(4,28
	24-Jan-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	320	32
	25-Jan-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	(40)	(4
	26-Jan-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	355	35
	27-Jan-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	(30)	(3
	30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(665)	(66
-	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,906)	(1,90
	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	68	6
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28	2
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93	9
		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4)	(
			GROUP – Refer Part B of Annexure C				
		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		Ordinary	(150)	(15)
		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		Ordinary	(485)	(48
	24-Jan-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	51,034	51,0
	25-Jan-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	(44,162)	(44,16
	26-Jan-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	50,825	50,8
	27-Jan-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	4,655	4,6
	30-Jan-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	(74,877)	(74,87
	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(201,305)	(201,30
	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	73	;
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36	3
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	114	11
		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(5)	(5
			GROUP – Refer Part B of Annexure C				
	30-Jan-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	(193)	(193

[31-Jan-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	(526)	(526)
	24-Jan-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	766	766
	25-Jan-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	(182)	(182)
	26-Jan-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	344	344
	27-Jan-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	(19)	(19)
	30-Jan-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	(1,932)	(1,932)
	31-Jan-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	(256)	(256)
	24-Jan-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	973	973
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,624)	(2,624)
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	208	208
	27-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)	(12)
	30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,339)	(1,339)
	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,467)	(3,467)
a 5	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,678	6,678
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,181)	(13,181)
20	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,917	5,917
(U/)		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	13,123	13,123
		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(15,620)	(15,620)
		STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(38,224)	(38,224)
		STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	1,080	1,080
		STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(6,799)	
		STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				(6,799)
$((0\rangle)$			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	284	284
		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		Ordinary	1	1
		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		Ordinary	(1,293)	(1,293)
		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		Ordinary	(581)	(581)
		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		Ordinary	6	6
		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		Ordinary	1,200	1,200
		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	6,325	6,325
	27-Jan-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	(27)	(27)
	30-Jan-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	(2,002)	(2,002)
as	31-Jan-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	(5,545)	(5,545)
	24-Jan-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	13,560	13,560
	25-Jan-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	2,155	2,155
	26-Jan-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	18,463	18,463
	27-Jan-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	(2,392)	(2,392)
2	30-Jan-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	(33,085)	(33,085)
	31-Jan-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	(87,391)	(87,391)
	24-Jan-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	860	860
	25-Jan-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	(654)	(654)
	26-Jan-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	1,582	1,582
	27-Jan-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	(132)	(132)
	30-Jan-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	(2,119)	(2,119)
	31-Jan-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	(5,412)	(5,412)
	24-Jan-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	4,999	4,999
	25-Jan-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	11,805	11,805
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,861	22,861
	27-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(580)	(580)
	30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,432)	(17,432)
ļ			GROUP – Refer Part B of Annexure C				

31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52,054)	(52,054)
24-lan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,363	1,363
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	717	717
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary		
		ING GROUP – Refer Part B of Annexure C		,	25,504	25,504
	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		Ordinary	(13,374)	(13,374
	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	(6,747)	(6,747)
31-Jan-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	(16,788)	(16,788
24-Jan-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	6	6
25-Jan-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	2
26-Jan-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	9	9
27-Jan-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	0	1
30-Jan-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)	(17
31-Jan-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	(40)	(40
24-Jan-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	738	738
25-Jan-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	(264)	(264
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	92	92
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	1
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(172)	(172
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(434)	(434
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,118	3,11
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	168	
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	5,727	5,72
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(55)	(55
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(3,499)	(3,499
	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		Ordinary	(9,860)	(9,860
	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		Ordinary	7,280	7,28
	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	17,301	17,30
26-Jan-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	53,153	53,15
27-Jan-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	(827)	(827
30-Jan-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	(29,517)	(29,517
31-Jan-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	(96,015)	(96,015
24-Jan-23	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	15,512	15,51
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(45,537)	(45,537
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(591,081)	(591,081
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,088)	(8,088
24-Jan-23	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	191,386	191,38
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	46,824	46,824
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,044)	(2,044
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(890)	(890
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE RANK OF NOVA SCOTIA GROUP. Befor Both A of Annexure C	n/a	Ordinary	(28,622)	(28,622
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(48,486)	(48,486
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	890	890
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(59,826)	(59,826
	STATE STREET BANK AND TRUST COMPANY	BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE		Ordinary	(241,382)	
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE UBS		Ordinary	(91,865)	(91,865
31-3aii-23	The state of the s	GROUP – Refer Part A of Annexure C	П/а	_ ramary	(21,003)	(21,003)

Annexure C

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_ 02 February 2023

Alok Maheshwary Authorised Signatory

Securities to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure 8 to this notice (1) No (2) Yes, (Gorower has the right to vote, but may on-lend securities) (1) No (2) Yes, (Gorower has the right to vote, but may on-lend securities) (1) Only if instructed to by the borrower (2) As determined by the owner of the securities (3) Only if instructed to by the borrower (2) As determined by the owner of the securities (3) Only if instructed to by the borrower (2) As determined by the owner of the securities (3) Only if instructed to by the borrower (3) As determined by the owner of the securities (4) Only if instructed to by the borrower (2) As determined by the owner of the securities (3) Only if instructed to by the borrower (3) As determined by the owner of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if instructed to be one of the securities (4) Only if the borrower (4) Only if the bor	Pa Ca	arties to agreement an the parties exercise voting rights attaching to the securities?	State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice No
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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	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities
1	or equivalent securities)