

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To, Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

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 24/02/2023The previous notice was given to the company on 20/12/2022The previous notice was dated 16/12/2022**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

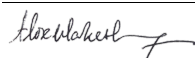
4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure A	

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

sign here

date **28/02/2023**

DIRECTIONS

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


See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



28 February 2023

Alok Maheshwary
Authorised Signatory

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



28 February 2023

Alok Maheshwary
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
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (5,972)	(5,972)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,986	2,986
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2,048)	(2,048)
29-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.42	Ordinary 966	966
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (16,621)	(16,621)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.40	Ordinary (13,452)	(13,452)
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (7,320)	(7,320)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.40	Ordinary 969	969
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,022)	(3,022)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.30	Ordinary 17,735	17,735
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.30	Ordinary 956	956
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.31	Ordinary 408	408
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary 625	625
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary 426	426
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary 719	719
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary 786	786
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary 590	590
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.32	Ordinary 153	153
20-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.33	Ordinary 39	39
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 11,792	11,792
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 9,309	9,309
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 20,739	20,739
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 7,509	7,509
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 7,260	7,260
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 8,899	8,899
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 11,995	11,995
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 4,525	4,525
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 6,242	6,242
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 7,904	7,904
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 7,372	7,372
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 1,611	1,611
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 2,679	2,679
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 2,329	2,329
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 533	533
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 2,173	2,173
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 2,797	2,797
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 1,440	1,440
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 1,586	1,586
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 475	475
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 479	479
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.31	Ordinary 199	199
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.31	Ordinary 340	340
20-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.31	Ordinary 127	127
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 19,050	19,050
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 8,089	8,089
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 3,553	3,553
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 12,987	12,987
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 7,726	7,726
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,192	1,192
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 421	421
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 580	580
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,361	1,361
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,428	1,428
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 102	102
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 2,902	2,902
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 728	728
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 2,649	2,649
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 848	848
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 856	856
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,969	1,969
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,230	1,230
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,639	1,639
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,216	1,216
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 624	624
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 483	483
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 1,062	1,062
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 372	372
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary 664	664
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary 457	457
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary 207	207
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.32	Ordinary 128	128
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary 112	112
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary 91	91
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary 76	76
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.46	Ordinary 2	2
23-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (3)	(3)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (3)	(3)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (28,575)	(28,575)
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (3)	(3)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,511	1,511
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (12,088)	(12,088)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.47	Ordinary (18,978)	(18,978)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (2)	(2)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.47	Ordinary 18,978	18,978
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (74)	(74)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (66)	(66)
02-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 5	5
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,706	2,706
03-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,893	1,893
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,022	3,022
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,511)	(1,511)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,022)	(3,022)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.32	Ordinary (22,171)	(22,171)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,511)	(1,511)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.30	Ordinary 7,084	7,084
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.30	Ordinary (14,910)	(14,910)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,511)	(1,511)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (2,700)	(2,700)
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.34	Ordinary 1,932	1,932
17-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 1,938	1,938
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,540	2,540
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.21	Ordinary (12,195)	(12,195)
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary (12,020)	(12,020)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,511	1,511
23-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.20	Ordinary 324	324
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (54,396)	(54,396)

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

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



28 February 2023

Alok Maheshwary
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)