

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **QUBE HOLDINGS LIMITED**ACN/ARSN **149 723 053****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **24/04/2024**The previous notice was given to the company on **01/11/2023**The previous notice was dated **30/10/2023****2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	88,297,487	5.00%	106,138,210	6.01%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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


6. Addresses

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

Name	Address
Annexure C	

Signature

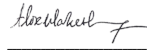
print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **26/04/2024**

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.


 26 April 2024
 Alok Maheshwary
 Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	35,902 35,902
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,312,666 5,312,666
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,217,742 1,217,742
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	228,151 228,151
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	333,711 333,711
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cibank NA	n/a	Ordinary	139,837 139,837
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	163,687 163,687
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	537,985 537,985
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	49,025 49,025
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	54,646 54,646
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,544,981 2,544,981
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	634,525 634,525
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,206,733 1,206,733
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,702,811 21,702,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	677,328 677,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,419,069 7,419,069
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	194,488 194,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	12,177,125 12,177,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	45,864,664 45,864,664
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	136,162 136,162
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	143,517 143,517
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	241,370 241,370
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	108,953 108,953
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	347,505 347,505
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	43,564 43,564
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	8,430 8,430
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	19,604 19,604

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	1,666	1,666
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	13,300	13,300
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	698,020	698,020
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	18,974	18,974
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	36,644	36,644
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	23,721	23,721
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	144,497	144,497
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,157,208	1,157,208
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	2,499,999	2,499,999



26 April 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
12-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.32	Ordinary (2,843)	(2,843)
11-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.07	Ordinary 3,932	3,932
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.18	Ordinary 205,934	205,934
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.18	Ordinary (7,872)	(7,872)
20-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.21	Ordinary (2,872)	(2,872)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.19	Ordinary (5,910)	(5,910)
03-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.20	Ordinary (4,935)	(4,935)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (346,436)	(346,436)
20-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.16	Ordinary 4,870	4,870
10-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.36	Ordinary 1,956	1,956
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.73	Ordinary 20,240	20,240
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.18	Ordinary (6,098)	(6,098)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 346,436	346,436
29-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.29	Ordinary 140,812	140,812
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.27	Ordinary (24,251)	(24,251)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.25	Ordinary (24,251)	(24,251)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.27	Ordinary (24,251)	(24,251)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.27	Ordinary (105,862)	(105,862)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.26	Ordinary (31,179)	(31,179)
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.34	Ordinary (31,179)	(31,179)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary (24,251)	(24,251)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.22	Ordinary (88,710)	(88,710)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.21	Ordinary (31,179)	(31,179)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.26	Ordinary (31,179)	(31,179)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.25	Ordinary (76,214)	(76,214)
03-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 547,725	547,725
03-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (13,390)	(13,390)
08-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.85	Ordinary 593,361	593,361
14-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,186	1,186
17-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	2.94	Ordinary (13,390)	(13,390)
21-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 180,727	180,727
23-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.93	Ordinary 34,130	34,130
27-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,056,627	1,056,627
28-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.93	Ordinary 292,011	292,011
29-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.90	Ordinary 292,011	292,011
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.92	Ordinary 884,627	884,627
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.92	Ordinary 3,384	3,384
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	2.92	Ordinary 96,290	96,290
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	2.92	Ordinary (96,622)	(96,622)
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 581,362	581,362
30-Nov-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (581,362)	(581,362)
04-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (76,725)	(76,725)
08-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.08	Ordinary 150,961	150,961
11-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 9,415	9,415
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.15	Ordinary 188,524	188,524
12-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (6,725)	(6,725)
14-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.16	Ordinary 99,147	99,147
15-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.18	Ordinary 1,677,449	1,677,449
15-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.18	Ordinary (79,727)	(79,727)
20-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.21	Ordinary (4,027)	(4,027)
21-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (18,788)	(18,788)
29-Dec-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (5,328)	(5,328)
09-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 592	592
10-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.24	Ordinary 3,030	3,030
12-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.27	Ordinary 154,312	154,312
16-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,992	7,992
17-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.21	Ordinary 338,845	338,845
22-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.28	Ordinary 333,537	333,537
23-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (592)	(592)
25-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.28	Ordinary 249,545	249,545
31-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.28	Ordinary 340,811	340,811
31-Jan-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,333)	(1,333)
02-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.32	Ordinary 187,433	187,433
08-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 592	592
09-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.30	Ordinary 745,080	745,080
12-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 592	592
13-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,998	7,998
23-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.26	Ordinary (29,940)	(29,940)
27-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 205,368	205,368
27-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.21	Ordinary 43,214	43,214
28-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 203,642	203,642
28-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.26	Ordinary 31,179	31,179
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 76,214	76,214
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 671,770	671,770
29-Feb-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 987,379	987,379
04-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.24	Ordinary 388,656	388,656
05-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.22	Ordinary 377,568	377,568
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 87,823	87,823
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.25	Ordinary 136,921	136,921
15-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.25	Ordinary (87,823)	(87,823)
25-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.27	Ordinary (26,706)	(26,706)
26-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (10,808)	(10,808)
27-Mar-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 433,204	433,204
03-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,196	1,196
04-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.34	Ordinary 53,254	53,254
05-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.39	Ordinary 63,043	63,043
15-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.31	Ordinary 63,746	63,746
15-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (16,056)	(16,056)
19-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.27	Ordinary 376,695	376,695
19-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.27	Ordinary 155,574	155,574
22-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	3.36	Ordinary 381,902	381,902
22-Apr-2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	3.29	Ordinary (32,780)	(32,780)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary (45,691)	(45,691)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 33,427	33,427
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (33,427)	(33,427)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary (7,308)	(7,308)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.74	Ordinary 9,687	9,687
03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary 32,353	32,353
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary (14,436)	(14,436)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.87	Ordinary (11,601)	(11,601)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.97	Ordinary 169,534	169,534
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.97	Ordinary (12,241)	(12,241)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,305	4,305
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary 216,087	216,087
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,152	1,152
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary (7,012)	(7,012)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary (38,347)	(38,347)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,880	2,880
04-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.94	Ordinary 5,770	5,770
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary 318,461	318,461
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary (11,833)	(11,833)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (22,139)	(22,139)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (132,894)	(132,894)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 15,840	15,840
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.16	Ordinary (76,943)	(76,943)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary 36,573	36,573
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary (30,595)	(30,595)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary (10,276)	(10,276)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.16	Ordinary 79,805	79,805
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary (34,523)	(34,523)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary 3,271	3,271
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary 22,610	22,610
22-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19	Ordinary (115,098)	(115,098)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.24	Ordinary 8,111	8,111
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.24	Ordinary 289,187	289,187
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.24	Ordinary (274,294)	(274,294)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,290	4,290
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (86,756)	(86,756)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.20	Ordinary (35,760)	(35,760)
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.20	Ordinary (12,620)	(12,620)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 85,721	85,721
08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary (120,889)	(120,889)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.27	Ordinary 11,895	11,895
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary 9,989	9,989

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(240,496)	(240,496)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,415	3,415
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,582	8,582
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	718	718
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,185	5,185
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,644	36,644
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,286)	(1,286)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,286	1,286
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,721	23,721
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	145,978	145,978
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	311	311
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,074)	(1,074)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(718)	(718)



26 April 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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 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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



26 April 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



26 April 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)