Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	WESFARMERS LIMITE	WESFARMERS LIMITED		
ACN/ARSN	008 984 049	008 984 049		
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 substantia	al holder on	<u>31/05/2022</u>		
The previous notice was given to the	e company on	<u>26/05/2022</u>		
The previous notice was dated		24/05/2022		

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	02/06/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

_____ 02 June 2022

Elizabeth Schaefer Authorised Signatory

Name	Address		
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, 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	1 Lincoln Street, Boston MA 02111-2900, United States		

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

______ 02 June 2022

Elizabeth Schaefer Authorised Signatory

Consideration given in relation to Change Date of Change Person whose relevant interest changed Nature of Change Class and number of Secu Person's Votes af 21,227 May-2 STATE STREET GLOBAL ADVISORS, INC Purchase 46.83 Ordinary 21,2 25-May-22 STATE STREET GLOBAL ADVISORS LIMITED 46.83 Ordinary (5,338) (5,338) In specie redemption 26-May-22 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary (63,292) (63,292) n/a 26-May-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 63,292 63,292 26-May-22 STATE STREET GLOBAL ADVISORS. INC 45.98 Ordinary (67,336) (67,336) 26-May-22 26-May-22 STATE STREET GLOBAL ADVISORS INC Purchase 45.98 Ordinar 1,188 1,188 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 45.98 Purchase 27-May-22 STATE STREET GLOBAL ADVISORS, INC 46.73 Ordinary 27-May-22 27-May-22 STATE STREET GLOBAL ADVISORS, IN Ordinary Ordinary 1,177 723 Purchase 46.7 1,177 STATE STREET GLOBAL ADVISORS LIMITED Purchase 46.73 30-May-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 47.65 Ordinary (7,066) (7,066) (17,579) 31-May-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 47.1 Ordinary (17.579) 31-May-22 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 47.53 (1,418) (1,418) ale (254 31-May-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 47.53 Ordinary Ordinary 31-May-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 47.5 (1,501) (1,501) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2 47.53 Ordinary (150) (150 31-May-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 47.19 Ordinary 159,831 159,831 (23,779) (5,797) (23,779) (5,797) 31-May-22 STATE STREET GLOBAL ADVISORS, INC 47.19 Ordinary 31-May-22 STATE STREET GLOBAL ADVISORS, INC. 47.19 31-May-22 STATE STREET GLOBAL ADVISORS, INC 47.53 Ordinary (41) (41) 31-May-22 STATE STREET GLOBAL ADVISORS, INC Purchase 47.19 Ordinary 6,251 6,251 STATE STREET GLOBAL ADVISORS LIMITE 31-May-2 47.19 (11,105) Ordinary 31-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 47.19 Ordinary 636 636 31-May-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 47.37 Ordinary 44.203 44.203 31-May-22 31-May-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 47.1 Ordinary (154) 6,819 (154) Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 47.19 31-May-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 47.19 Ordinary 20,558 20,558 31-May-22 STATE STREET GLOBAL ADVISORS ASIA LIMIT Purchase 47.1 2,393 2,393 Ordinary 31-May-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 47.54 Ordinary 598 598 ansfer of title of securities to secure a 15,772 15,772 27-May-22 STATE STREET BANK AND TRUST COMPANY Ordinary es loan from UBS SECURITIES n/a AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 25 25 30-May-22 TATE STREET BANK AND TRUST COMPANY n/a Ordinary Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (15,797) STATE STREET BANK AND TRUST COMPANY (15,797 31-May-22 n/a Ordinar LTD – Refer Part B of Annexure C Fransfer of title of securities to secu 27-May-22 STATE STREET BANK AND TRUST COMPANY an from LIBS SECURITIES n/a Ordinary 528 528 AUSTRALIA LTD – Refer Part B of Annexure Return of securities provided to secure 30-May-22 STATE STREET BANK AND TRUST COMPANY curities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (25) (25) LTD – Refer Part B of Annexure C Return of securities provided to secure a 31-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (503) (503) TD – Refer Part B of Annexure C ransfer of title of securities to secure a 1,557 1,557 25-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan from THE UBS GROUP – Refer n/a Ordinary Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer STATE STREET BANK AND TRUST COMPANY (7,608) (7,608) 26-May-22 n/a Ordinary Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 25-May-22 TATE STREET BANK AND TRUST COMPANY n/a Ordinary 1,264 1,264 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 26-May-22 (14,703 (14,703 STATE STREET BANK AND TRUST COMPANY Ordinary n/a Part B of Annexure C Transfer of title of securities to se 25-May-22 STATE STREET BANK AND TRUST COMPANY loan from THE UBS GROUP - Refe Ordinary 40 n/a 40 Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 26-May-22 STATE STREET BANK AND TRUST COMPANY n/i Ordinary (506 (506 Part B of Annexure C Transfer of title of securities to secure a 25-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan from THE UBS GROUP - Refer n/a Ordinary 1.949 1.949 Part B of Annexure C Return of securities provided to secure a 26-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan to THE UBS GROUP - Refer n/a Ordinary (2,816 (2,816 Part B of Annexure C Transfer of title of securities to secure a 25-May-22 41 41 STATE STREET BANK AND TRUST COMPANY ecurities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C Return of securities provid ed to secure a 26-May-22 STATE STREET BANK AND TRUST COMPANY Ordinary (1,201) (1,201) ecurities loan to THE UBS GROUP - Refer n/a Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 25-May-22 STATE STREET BANK AND TRUST COMPANY Ordinary (116) (116 n/a Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 26-May-22 STATE STREET BANK AND TRUST COMPANY Ordinary (1,088 (1,088 n/a Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 25-May-22 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 5 5 Part B of Annexure C Return of securities provided to secure a 26-May-22 STATE STREET BANK AND TRUST COMPANY curities loan to THE UBS GROUP - Refer n/a Ordinary (1,756) (1,756) Part B of Annexure C Transfer of title of securities to secure a 92 92 25-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C Return of securities provided to secure a (797) (797) 26-May-22 STATE STREET BANK AND TRUST COMPANY ecurities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure C Transfer of title of securities to secure a 25-May-22 STATE STREET BANK AND TRUST COMPANY loan from THE UBS GROUP – Refer n/a Ordinary 4 Part B of Annexure C Return of securities provided to secure a STATE STREET BANK AND TRUST COMPANY (712) 26-May-22 n/a Ordinary (712 ecurities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 25-May-22 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (141) (141) Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer 26-May-22 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (4,106 (4,106 Part B of Annexure (

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25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,341)	(1,341)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(251)	(251)
30-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(138,871)	(138,871)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(439,589)	(439,589)
25-May-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11,528)	(11,528)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(110,708)	(110,708)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(579)	(579)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(27,041)	(27,041)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(794)	(794)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(10,203)	(10,203)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(141)	(141)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,293)	(1,293)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,193	1,193
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,625)	(1,625)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a			3,512	3,512
		securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(114,806)	(114,806)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(56)	(56)
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(59)	(59)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	356	356
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,694)	(1,694)
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(38)	(38)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	480	480
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(25,287)	(25,287)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2	2
26-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(971)	(971)
25-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80)	(80)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,448)	(1,448)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(825)	(825)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,436	1,436
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,695)	(1,695)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	370	370
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,042)	(5,042)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(435)	(435)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,413)	(2,413)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	750	750
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,618)	(2,618)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(209)	(209)
26-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,697)	(3,697)
L		Part B of Annexure C	<u> </u>	ļ	1	

STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	454	454
	Return of securities provided to secure a				
STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,363)	(2,363)
	Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	121,545	121,545
	of Annexure C				
STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(2,043)	(2,043)
	Part A of Annexure C				
	Return of securities under a securities loan				
STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(65,549)	(65,549)
	Part A of Annexure C				
	Lending securities under a securities loan to				
STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	22,713	22,713
	of Annexure C				
	Return of securities under a securities loan				
STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP- Refer	n/a	Ordinary	(4,500)	(4,500
	Part A of Annexure C				
	Lending securities under a securities loan to				
STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	4,500	4,500
	of Annexure C				
	Return of securities under a securities loan				
STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(1,790)	(1,790
	Part A of Annexure C				
	Lending securities under a securities loan to				
STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	14,789	14,789
	of Annexure C				
	Return of securities under a securities loan				
STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(401)	(401
	Part A of Annexure C		-		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a STATE STREET BANK AND TRUST COMPANY BY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Return of securities under a securities loan STATE STREET BANK AND TRUST COMPANY by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Iending securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Iending securities under a securities loan to STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Iending securities under a securities loan to STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A of Annexure C Iending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	STATE STREET BANK AND TRUST COMPANY SECURITIES IOAN FOR THE USG SROUP – Refer Part B of Annexure C Return of securities provided to secure a Return of securities provided to secure a Company STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP-Refer An/a Company Company THE MORGAN STANLEY GROUP-Refer An/a Company Com	STATE STREET BANK AND TRUST COMPANY securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to scure a strate STREET BANK AND TRUST COMPANY securities loan to fit UBS GROUP – Refer Part B of Annexure C Lending securities loan to fit UBS GROUP – Refer Part A n/a Ordinary THE MORGAN STANLEY GROUP- Refer Part A n/a Ordinary THE MORGAN STANLEY GROUP- Refer Part A n/a Ordinary THE MORGAN STANLEY GROUP- Refer Part A n/a Ordinary THE MORGAN STANLEY GROUP- Refer n/a Ordinary Ordinary Ordinary THE MORGAN STANLEY GROUP- Refer n/a Ordinary Ordinary Data B of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Ordinary Data B of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data B of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data B of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data B of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer N/A Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A N/a Ordinary Data A of Annexure C Note A D TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A N/a Ordinary DAT	STATE STREET BANK AND TRUST COMPANY securities (ban for THE UBS GROUP- Refer n/a Ordinary 454 Part B of Annexure C. securities ion to THE UBS GROUP- Refer n/a Ordinary (2,363) STATE STREET BANK AND TRUST COMPANY part B of Annexure C. n/a Ordinary (2,363) STATE STREET BANK AND TRUST COMPANY tending securities ion to the UBS GROUP- Refer Part A n/a Ordinary (2,263) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer Part A n/a Ordinary (2,043) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (2,043) STATE STREET BANK AND TRUST COMPANY Part A of Annexure C n/a Ordinary (65,549) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (65,549) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (65,549) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (65,549) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (4,500) STATE STREET BANK AND TRUST COMPANY THE MORGAN STANLEY GROUP- Refer n/a Ordinary (4,500)

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

_____ 02 June 2022

Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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.)

	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Faitles to agreement	(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		
can the parties exercise voting rights attaching to the secondes:	(2) Yes		
	 Only if the borrower defaults and ownership is enforced 		
If yes, in what circumstances	(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		
Does the borrower have the right to have the securities returned early?	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 accurate the horrower returns the horrowed convities or any indept sequrities		
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)		