Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme POINTSE		SBET HOLDINGS LIMITED				
ACN/ARSN 621 179		79 351				
		(-)				
. Details of substar	ntial holder	. ,	Sharah Camaratian and		annua da dista farm	
			Street Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
he holder ceased to	o be a subst	tantial holde	r on <u>13/05/202</u>	<u>2</u>		
he previous notice	was given t	to the compa	iny on <u>12/05/202</u>	<u>2</u>		
he previous notice	was dated		10/05/202	<u>2</u>		
2. Changes in releva						
				erest (2) of the substantial ho ive a substantial holding not		
Date of change	Person w		Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant i changed	interest		relation to change (5)	number of securities affected	affected
Annexure B						
& C						
& C	ation					
& C Changes in associ he persons who ha older in relation to	ve become voting inte	rests in the o	B) of, ceased to be associate company or scheme are as f	es of, or have changed the na ollows:	ature of their association	(7) with, the substantial
& C 3. Changes in associ	ve become voting inte	rests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
& C 3. Changes in associ The persons who ha holder in relation to	ve become voting inte	rests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
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& C S. Changes in associon he persons who handler in relation to Name and ACN/	ve become voting inte	rests in the o	company or scheme are as f		ature of their association	(7) with, the substantial
& C 3. Changes in associ The persons who hanolder in relation to Name and ACN/A	ve become voting inter	erests in the c	Nature of association		ature of their association	(7) with, the substantial
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& C Changes in associ The persons who hanolder in relation to Name and ACN/A Addresses The addresses of pe	ve become voting inter	erests in the c	Nature of association		ature of their association	(7) with, the substantial
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& C Changes in associ The persons who hanolder in relation to Name and ACN/A Addresses The addresses of pe	ve become voting inter	erests in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
& C Changes in associ The persons who hanolder in relation to Name and ACN/A Addresses The addresses of pe	ve become voting inter	erests in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
& C Changes in associate persons who handler in relation to Name and ACN/A Addresses The addresses of persons who handler in relation to handler in relation	ve become voting inter	erests in the c	Nature of association n are as follows: Address			

DIRECTIONS

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

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

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

This is Annexure A ref	erred to in Form	605 Notice of	f ceasing to be a
substantial holder			

Annexure A

_____ 17 May 2022

Elizabeth Schaefer Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 17 May 2022

Elizabeth Schaefer Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,950	1,950
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	237	237
		Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(451)	(451)
• •		securities loan to THE ING GROUP -		,	, ,	, ,
		Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(12,845)	(12,845)
		securities loan to THE ING GROUP -				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	82	82
11-ividy-22	STATE STREET BANK AND TROST CONFANT	securities loan from THE ING GROUP –	11/4	Ordinary	02	02
		Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(156)	(156)
		securities loan to THE ING GROUP -				
		Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,436)	(4,436)
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	38	38
.,		securities loan from THE ING GROUP -	, ,	,		
		Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(42)	(42)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,635)	(1,635)
15 May 22	STATE STATES BY MAN AND THOSE COMPANY	securities loan to THE ING GROUP –	.,,,	Ordinary	(1,033)	(1,033)
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5,065)	(5,065)
		securities loan to THE ING GROUP -				
42.14. 22	CTATE CTREET BANK AND TO CO.	Refer Part B of Annexure C			***	fam. 11
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(13,140)	(13,140)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(39,957)	(39,957)
,	,	securities loan to THE ING GROUP –	11/4	S. G. Harry	(33,337)	(35,557)
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	162	162
		securities loan from THE ING GROUP -				
42.14. 22	CTATE CTREET BANK	Refer Part B of Annexure C				**
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(312)	(312)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(9,008)	(9,008)
15 11107 22	SINTE STREET BRITAINS THOST COMPANY	securities loan to THE ING GROUP –	.,,,	Ordinary	(5,000)	(5,000)
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	22,653	22,653
		securities loan from THE ING GROUP -				
42.14. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		0	40.520	40.520
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	19,520	19,520
		Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,347,864)	(1,347,864)
,		securities loan to THE ING GROUP -		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,.,.,
		Refer Part B of Annexure C				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,230	1,230
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,626)	(1,626)
12-1VIQY-22	STATE STREET BANK AND TROST COMPANY	securities loan to THE ING GROUP –	174	Ordinary	(1,020)	(1,020)
		Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(57,551)	(57,551)
		securities loan to THE ING GROUP -				
44.14: 22	CTATE CERCET RANK AND TRUCT COMPANY	Refer Part B of Annexure C		0.1	2.050	2.050
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,958	3,958
		Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,964)	(3,964)
		securities loan to THE ING GROUP -	·	,		
		Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(165,064)	(165,064)
		securities loan to THE ING GROUP –				
11-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	6,664	6,664
IVIOY-22	STATE STREET BANK AIND TROST CONPAINT	securities loan from THE ING GROUP –	n/a	Ordinary	0,004	0,064
		Refer Part B of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(192)	(192)
		securities loan to THE ING GROUP -				
12 May 22	CTATE CERET DANK AND TRUST CO	Refer Part B of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,472)	(6,472)
					155	155
11-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary		233
11-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	133	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C				
11-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a n/a	Ordinary	(209)	(209)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –				(209)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities for annexure C. Return of securities provided to secure a				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(209)	(7,344)
12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary Ordinary	(209)	(7,344)
12-May-22 13-May-22 11-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(209) (7,344) 48	(7,344 <u>)</u> 48
12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Ordinary Ordinary	(209)	(7,344 <u>)</u> 48
12-May-22 13-May-22 11-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refeer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities Info from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities Ion securities India GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities Ion to THE ING GROUP —	n/a n/a n/a	Ordinary Ordinary Ordinary	(209) (7,344) 48	(7,344 <u>)</u> 48
12-May-22 13-May-22 11-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24)	(7,344) 48 (24)
12-May-22 13-May-22 11-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities of the total control of the total cont	n/a n/a n/a	Ordinary Ordinary Ordinary	(209) (7,344) 48	(7,344) 48 (24)
12-May-22 13-May-22 11-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24)	(7,344) 48 (24)
12-May-22 13-May-22 11-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities Into THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities Info Tem THE ING GROUP — Refer Part B of Annexure C Return of securities Into THE ING GROUP — Refer Part B of Annexure C Return of securities Into THE ING GROUP — Refer Part B of Annexure C Return of securities Into THE ING GROUP — Refer Part B of Annexure C Return of securities Into THE ING GROUP — Refer Part B of Annexure C Return of securities Into THE ING GROUP — securities Ioan to THE ING GROUP — securities Ioan to THE ING GROUP —	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24)	(7,344) 48 (24) (1,755)
12-May-22 13-May-22 11-May-22 12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refeer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino ThE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino THE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino THE ING GROUP— Refer Part B of Annexure C Return of securities under a securities Ino ThE ING GROUP— Refer Part B of Annexure C Return of securities under a securities Ino Day THE BANK OF AMERICA GROUP—	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24) (1,755)	(209) (7,344) 48 (24) (1,755)
12-May-22 13-May-22 11-May-22 12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities on to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24) (1,755)	(7,344) 48 (24) (1,755)
12-May-22 11-May-22 11-May-22 12-May-22 12-May-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities of from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP–Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24) (1,755)	(7,344) 48 (24) (1,755) (8,088)
12-May-22 13-May-22 11-May-22 12-May-22 13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refeer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino ThE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino THE ING GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities Ino THE ING GROUP— Refer Part B of Annexure C Return of securities under a securities Ino ThE ING GROUP— Refer Part B of Annexure C Return of securities under a securities Ino Day THE BANK OF AMERICA GROUP—	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(209) (7,344) 48 (24) (1,755)	(7,344) 48 (24) (1,755)

12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(387)	(387)
		loan by THE BANK OF AMERICA GROUP-				
		Refer Part A of Annexure C				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(112,102)	(112,102)
		loan by THE BANK OF AMERICA GROUP-				
		Refer Part A of Annexure C				
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	170,000	170,000
		loan to THE CREDIT SUISSE GROUP-				
		Refer Part A of Annexure C				

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
	(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
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	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	No
or equivalent securities on settlement?	
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 Ioan. (See Part A of this Annexure for securities Ioan details.)

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation 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			
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 securities:	(2) Yes			
	(1) 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			
boes the borrower have the right to have the securities returned early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative condition			
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities			
collateral on settlement?	ind, assuming the borrower retains 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)			
in yes, detail any exceptions	in a fiction must retain securities conductain the borrower retains the borrowed securities of equivalent securities			