# Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

ACN/ARSN (if applicable)  1. Details of substantial holder (1)  Name State Street Corporation and subsidiaries named in Annexures to this form  ACN/ARSN (if applicable)  The holder ceased to be a substantial holder on 24/04/2023  The previous notice was given to the company on 24/04/2023  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 holder or an associate (3) in voting securities of the company or scheme are sollows:  Date of change Person whose relevant interest changed  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 voling interests in the company or scheme are as follows:  Name and ACN/ARSN (if applicable)  Nature of association  Nature of association  Addresse  The addresses of persons named in this form are as follows:  Name and ACN/ARSN (if applicable)  Addresse  Annexure A  Signature  print name Alok Maheshwary capacity Authorised signatory	To Company Name/Scheme QUBE Ho		HOLDINGS LIMITED				
Name  State Street Corporation and subsidiaries named in Annexures to this form  ACN/ARSN (if applicable)  The holder ceased to be a substantial holder on  24/04/2023  The previous notice was given to the company on  24/04/2023  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  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 ording interests in the company or scheme are as follows:  Name and ACN/ARSN (if applicable)  Nature of association  Nature of association  Nature of association  Nature of association  Signature  print name  Alok Maheshwary  capacity  Authorised signatory	ACN/ARSN —		149 723 053				
Name  State Street Corporation and subsidiaries named in Annexures to this form  ACN/ARSN (if applicable)  The holder ceased to be a substantial holder on  24/04/2023  The previous notice was given to the company on  24/04/2023  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 change (4) Consideration given in Class (6) and Person's votes number of securities affected  Annexure B  8. 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  Nature of association  Signature  print name Alok Maheshwary capacity Authorised signatory			-				
ACM/ARSN (if applicable)  The holder ceased to be a substantial holder on 24/04/2023  The previous notice was given to the company on 24/04/2023  The previous notice was dated 20/04/2023  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 bast required to give a substantial holding notice to the company or scheme are as follows:  Date of change Person whose relevant interest changed (4) Consideration given in Class (6) and number of securities affected af	1. Details of substar	ntial holder (1	.)				
The holder ceased to be a substantial holder on 24/04/2023 The previous notice was given to the company on 24/04/2023 The previous notice was dated 20/04/2023  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 (4) Consideration given in relation to change (5) Class (6) and person's votes number of securities affected affected.  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 ACRI/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 Alok Maheshwary capacity Authorised signatory	Name		State St	treet Corporation and su	ıbsidiaries named in An	nexures to this form	
The previous notice was given to the company on 24/04/2023  The previous notice was dated 20/04/2023  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 Annexure B R C Nature of change (4) Consideration given in relation to change (5) and number of securities affected affected affected affected number of securities affected n	ACN/ARSN (if applic	able)					
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Date of change   Person whose relevant interest change   Nature of change   Annexure B & C	_		hango in th	a nature of a relevant into	rost (2) of the substantial	andder er an assesiate (2)	in voting cocurities of the
relevant interest changed  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  Nature of association  Addresses  The addresses of persons named in this form are as follows:  Name  Address  Annexure A  Address  Signature  print name  Alok Maheshwary  capacity  Authorised signatory							
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The addresses of persons named in this form are as follows:    Name	Name and ACN/	ARSN (if appli	cable)	Nature of association			
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Name Address  Annexure A  Signature  print name Alok Maheshwary capacity Authorised signatory		rsons named	in this form	are as follows:			
Annexure A  Signature  print name Alok Maheshwary capacity Authorised signatory	·						
Signature  print name Alok Maheshwary capacity Authorised signatory				Address			
print name Alok Maheshwary capacity Authorised signatory	Annexure A						
print name Alok Maheshwary capacity Authorised signatory							
print name Alok Maheshwary capacity Authorised signatory							
	Signature						
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#### **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 referred to in	Form 605 f	Notice of ceasing	g to be a substantial holder
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Annexure A

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Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address	
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

\_\_\_\_\_ 26 April 2023

Annexure B

Alok Maheshwary
Authorised Signatory

### 2. 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	of Securities affected	Person's Votes affected
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.04	Ordinary	(12,195)	(12,195)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,817	3,817
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,824)	(24,824)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,446)	(1,446)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	486	486
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,056)	(3,056)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,562	68,562
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(438,919)	(438,919)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,594	50,594
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(322,853)	(322,853)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	764	764
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,894)	(4,894)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,414	4,414
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,840)	(27,840)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,033	3,033
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,885)	(18,885)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,799	4,799
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,391)	(30,391)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	789	789
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,073)	(5,073)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	344	344
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,170)	(2,170)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,960	23,960
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(651,190)	(651,190)

This is A	nnexure	referred	to in Form	605 Notice of	f ceasing to be	a substantial holder

Annexure C

Alok Mahashwary

26 April 202

Alok Maheshwary
Authorised Signatory

#### 2. 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
raties 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
Indister 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 return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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 or	No
equivalent securities on settlement?	NU
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
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
rarties 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 circuitistances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conditions
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	no, assuming the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
ii yes, detail ally exceptions	in a frender must return securities conaterar in the borrower returns the borrowed securities or equivalent securities)