

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **CARSALES.COM LIMITED**ACN/ARSN **074 444 018****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **03/10/2023****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,908,792	18,908,792	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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 **05/10/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.


 05 October 2023

 Alok Maheshwary
 Authorised Signatory

3. Details of relevant interests
 4. Details of present registered holders
 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
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	508,836	Subsidiary of State Street Corporation
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	156,967	Subsidiary of State Street Corporation
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	215,277	Subsidiary of State Street Corporation
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	581,416	Subsidiary of State Street Corporation
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	2,193,197	Subsidiary of State Street Corporation
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	9,101,355	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	4,850	Subsidiary of State Street Corporation
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	29,917	Subsidiary of State Street Corporation
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	50,424	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	54,878	Subsidiary of State Street Corporation
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	185,506	Subsidiary of State Street Corporation
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	Credit Suisse AG	n/a	Ordinary	14,484	Subsidiary of State Street Corporation
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	25,192	Subsidiary of State Street Corporation
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	11,169	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	42,864	Subsidiary of State Street Corporation
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	1,561,393	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	616	Subsidiary of State Street Corporation
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	19,704	Subsidiary of State Street Corporation
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	136,250	Subsidiary of State Street Corporation
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	2,219,201	Subsidiary of State Street Corporation
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	157,104	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	30,609	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	STATE STREET BANK AND TRUST COMPANY	Ordinary	178,898	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	698,102	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	76	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	308,058	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	340,447	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	82,002	Subsidiary of State Street Corporation



05 October 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023	Purchase	24.44	Ordinary 16,464
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023	Purchase	23.08	Ordinary 16,405
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023	Purchase	23.82	Ordinary 9,400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023	Purchase	27.85	Ordinary 20,492
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	23.82	Ordinary 8,724
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023	Purchase	24.47	Ordinary 19,540
STATE STREET GLOBAL ADVISORS LIMITED	28-Jul-2023	Purchase	24.40	Ordinary 11,560
STATE STREET GLOBAL ADVISORS LIMITED	01-Aug-2023	Purchase	25.20	Ordinary 16,111
STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2023	In specie contribution	n/a	Ordinary 7,242
STATE STREET GLOBAL ADVISORS LIMITED	17-Aug-2023	Purchase	27.85	Ordinary 2,383
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023	Purchase	28.74	Ordinary 16,732
STATE STREET GLOBAL ADVISORS LIMITED	06-Sep-2023	Purchase	28.65	Ordinary 5,170
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023	Purchase	29.90	Ordinary 2,589
STATE STREET GLOBAL ADVISORS LIMITED	28-Sep-2023	Purchase	27.80	Ordinary 1,824
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 87,676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	24.50	Ordinary 39,172
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2023	In specie contribution	n/a	Ordinary 128,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2023	In specie contribution	n/a	Ordinary 136,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary 2,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2023	In specie contribution	n/a	Ordinary 254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a	Ordinary 1,722
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution	n/a	Ordinary 27,565
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary 1,722
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-2023	Purchase	24.80	Ordinary 16,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a	Ordinary 1,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary 2,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023	In specie contribution	n/a	Ordinary 97,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase	27.70	Ordinary 19,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	27.80	Ordinary 134,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	28.63	Ordinary 962
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	28.63	Ordinary 5,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	28.74	Ordinary 26,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023	Purchase	28.62	Ordinary 80,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	29.37	Ordinary 103,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023	Purchase	29.90	Ordinary 28,729
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023	Purchase	29.72	Ordinary 28,642
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	Purchase	29.95	Ordinary 28,129
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	29.66	Ordinary 135,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023	Purchase	29.27	Ordinary 27,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	Purchase	29.50	Ordinary 28,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023	Purchase	29.31	Ordinary 99,665
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023	Purchase	28.95	Ordinary 28,468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	Purchase	28.59	Ordinary 26,594
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023	Purchase	29.00	Ordinary 30,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023	Purchase	29.04	Ordinary 27,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	Purchase	28.79	Ordinary 29,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a	Ordinary 256
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a	Ordinary 3,432
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	23.84	Ordinary 7,050
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	23.51	Ordinary 1,256
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	24.10	Ordinary 949
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary 4,788
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	Purchase	23.94	Ordinary 2,592
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	24.50	Ordinary 15,874
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary 2,520
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2023	Purchase	23.62	Ordinary 1,705
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	23.82	Ordinary 2,413
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary 4,886
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary 12,738
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary 3,360
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2023	Purchase	23.36	Ordinary 1,549
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023	Purchase	23.85	Ordinary 4,392
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	24.01	Ordinary 3,879
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	24.86	Ordinary 7,295
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-2023	Purchase	24.92	Ordinary 162
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary 2,016
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary 1,680
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	Purchase	27.38	Ordinary 893
STATE STREET GLOBAL ADVISORS, INC.	28-Aug-2023	Purchase	27.89	Ordinary 879
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a	Ordinary 3,528
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary 1,932
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	28.63	Ordinary 46,581
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	28.63	Ordinary 3,978
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	28.74	Ordinary 7,982
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	28.59	Ordinary 1,352
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	29.66	Ordinary 40,175
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary 1,680
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023	Purchase	28.94	Ordinary 1,105
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	28.79	Ordinary 12,021
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	27.94	Ordinary 7,762
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	In specie contribution	n/a	Ordinary 1,700
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	27.47	Ordinary 885
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company Refer Part A of Annexure E	n/a	Ordinary (1,845)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary (1,845)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 24,557
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 2,166
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 796
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 1,659
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary 1,431
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary 2,552
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary (2,552)

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,239
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,239)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,038)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,137
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,137)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,370
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,370)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,845)



05 October 2023

Alok Maheshwary
Authorised Signatory

7. 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 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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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



05 October 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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)



05 October 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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)