# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	BWP TRUST
ACN/ARSN	088 581 097
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
-	
The holder became a substantial	holder on 01/08/2024

## 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 35,679,240		35,679,240	5.00%

## 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	

	ure

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Showball	date	05/08/2024

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

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Alok Maheshwary	
Authorised Signatory	
. Details of relevant interests	
1. Details of present registered holders	
6. Associates	

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6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and	d 4)	Nature of Association (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	844,074	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	39,013	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		n/a	Ordinary		Subsidiary of State Street Corporation
	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		n/a	Ordinary		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		n/a	Ordinary		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		n/a	Ordinary		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	165,053	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		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Street Corporation
	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		n/a	Ordinary		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		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Street Corporation
	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		n/a	Ordinary		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	National Australian Bank LTD	n/a	Ordinary	66,213	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	96,881	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	392,380	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	45,820	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	11,117	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	191,323	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	4,846	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	647,678	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	171,860	Subsidiary of State Street Corporation

Mok Maheshwary
Authorised Signatory

Mos Maheshwary
Authorised Signatory

## 5. Consideration

SCHOOLSTONE						
1.00   Control	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
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Control   Cont						
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Column   C						
Column   C		07-May-2024	In specie contribution			
SECTION   CONTROL   CONT						
Section   Control and Contro						
14.159111   15.000						
SELECTION   1995   19						
SET PRINT ON ADMINISTRATION   1977						
17.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary	
MART STREET CORRESPONDED						
Control   Cont						
1972   1972						
1.5   1.5						
15   15   15   15   15   15   15   15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	Purchase	3.63	Ordinary	237,538
23 Apr 2014   1997						
13.00   13.0						
Section 1997   Control of the Cont						
Section   Sect						
SEAS PRINTE GROWN ADDRESS, AND PRINTED   20-0-200 (19-0-200)   2						
SET   THE CODE, ADDRESS, ADDRESS, ADDRESS   1,000 CONTROLL   1,000 CONTR	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a	Ordinary	3,296
SEAT PRINTED GOALA ACCIDIONAL MUNITION   20.000   reclaims   160 printing   17 miles						2,336
Page						
SATE STREET COMMAND AUTOMAN (AUTOMAN						
PART PRINTER GROME ADDRESSA, AND PRINTER A						4,670
STATE   TREET GOARD AND ADDRESS AND ADDR	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2024	Purchase	3.48	3 Ordinary	7,912
STATE PIETER GLOBAL AND AND ALL MONTON   1.00   Column   1.0						52,812
1511 TERRIT GOARS AND STORY (METTER)						4,668
First Partier (GOMA, ANDROSA, ALTHOUGH, UNITED   13-12-12-204   14-12-204						
SEAT PURPLY COURSE, AND CONTROL AL CONTROL   1,581.500   1,500.000   1,581.5						
2.14 THEFT CORDAL ACCROSS, AUTHOR ALL AURITO   2.4 ab 2028   1 species contribution   2.7 ab 2028   1 species contribution   2.7 ab 2028   2						
SAME STREET GOODA ADDROSSA MUTUAL MATER TO   30-bb 2003   18 yearset contribution						
STATE STREET GLOBAL AND STROKES, MC						
25/11						
STATE STREET GOMEAN DEVOCATION   1.26   1.						
STATE STREET GLOBAL ADVISIONS INC.   2-26-49-2026 princhase   3.46 (orderny   1.1385						
STATE STREET GOODER, ADVOCKIN, INC.   23-04-yp. 2020   Processes   3-10 driving   2-215-555   2-15-2020   Processes   3-10 driving   2-215-555   2-215-2020   Processes   3-10 driving   2-215-555   2-215-2020   Processes   3-10 driving   2-215-555   2-215-2020   Processes   3-10 driving   2		26-Apr-2024	Purchase			13,882
STATE STREET GLOBAL ADVISION, INC.						
STATE STREET GLOBAL ADVISION, IN. C.   OP-May 2028   Perchase   3.50 fedinary   3.50 fedinar						
STATE STREET GLOBAL ADDISON, INC.						
STATE STREET GLOBAL ADVISIONS, III.						
STATE STREET GLOBAL ADPOSOS, IN.   10.5May 2020 Purchase   1.56 Onfeary   174,500	STATE STREET GLOBAL ADVISORS, INC.	07-May-2024	Purchase	3.61	Ordinary	
STATE STREET GLOBAL AND/SOSIS, INC.   13 May-2024   Purchase   3.67 Ordinary   174,500						
STATE STREET GLOBAL AND/SOS, INC.   13 May 2026   purchase   3,63   Ordenary   1,140						
STATE STREET GLOBAL ANDVISORS, INC.   11-May-2026   In species contribution   1,140   1,270						
STATE STREET GLOBAL ADVISIONS, INC.   13-May 2028 Improses contribution   1,764						1,140
STATE STREET GLOBAL ADVISORS, INC.   23 4May 2026   murbase   3.70 ordinary   38,172						16,780
SART STREET GLOBAL ADVISIONS, INC.   24-May-2026 Purchase   3.60 Ordinary   24,704						
SATE STREET GLOBAL ADVISIONS, INC.   24-May-2026 Purchase   3.36 Ordinary   203,000						
STATE STREET GLOBAL ADVISIONS, INC.   331-May-2024 Purchase   3.72 ordinary   25,307   27,4						
STATE STREET GLOBAL ADVISIONS, INC.   06-Jun-2024   Impedie contribution   7n/a Ordinary   1,328						
STATE STREET GLOBAL ADVISORS, INC.   13-Jun-2024   Purchase   3.74 Ordinary   19,179						44,170
SART STREET GLOBAL ADVISORS, INC.   13-Jun-2026   Inspecies contribution   1/4 Ordinary   2.580						
STATE STREET GLOBAL ADVISORS, INC.   13-Jan-2024   In specie contribution   n/a Ordinary   1,280   STATE STREET GLOBAL ADVISORS, INC.   03-Jul-2024   In specie contribution   n/a Ordinary   1,280   STATE STREET GLOBAL ADVISORS, INC.   03-Jul-2024   In specie contribution   n/a Ordinary   1,280   STATE STREET GLOBAL ADVISORS, INC.   03-Jul-2024   In specie contribution   n/a Ordinary   1,240   STATE STREET GLOBAL ADVISORS, INC.   03-Jul-2024   In specie contribution   n/a Ordinary   1,240   STATE STREET GLOBAL ADVISORS, INC.   03-Jul-2024   In specie contribution   n/a Ordinary   1,240   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   In specie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,250   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,250   STATE STREET BANK AND TRUST COMPANY   29-Jul-2024   Borrowing securities under a securities loan from CALFORNA STATE TEACHERS   n/a Ordinary   1,260   STATE STREET BANK AND TRUST COMPANY   29-Jul-2024   Borrowing securities under a securities loan from CALFORNA STATE TEACHERS   n/a Ordinary   1,245   STATE STREET BANK AND TRUST COMPANY   29-Jul-2024   Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LC.   n/a Ordinary   1,244   S						
STATE STREET GLOBAL ADVISORS, INC.   18-Jul-2024   Inspecie contribution   n/a Ordinary   1,388   STATE STREET GLOBAL ADVISORS, INC.   05-Jul-2024   Inspecie contribution   n/a Ordinary   1,328   STATE STREET GLOBAL ADVISORS, INC.   06-Jul-2024   Inspecie contribution   n/a Ordinary   1,324   STATE STREET GLOBAL ADVISORS, INC.   09-Jul-2024   Inspecie contribution   n/a Ordinary   1,324   STATE STREET GLOBAL ADVISORS, INC.   09-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   n/a Ordinary   1,526   STATE STREET GLOBAL ADVISORS, INC.   10-Jul-2024   Inspecie contribution   1,526   Inspe						25,105
STATE STREET GLOBAL ADVISORS, INC   0.5-bil-2024 in specie contribution   1/2 ordinary   1.5-20   STATE STREET GLOBAL ADVISORS, INC   0.5-bil-2024 in specie contribution   1/2 ordinary   1.5-20   STATE STREET GLOBAL ADVISORS, INC   0.5-bil-2024 in specie contribution   1/2 ordinary   1.5-20   STATE STREET GLOBAL ADVISORS, INC   0.5-bil-2024 in specie contribution   1/2 ordinary   1.5-20   STATE STREET GLOBAL ADVISORS, INC   1.5-bil-2024 in specie contribution   1/2 ordinary   1.5-20   STATE STREET GLOBAL ADVISORS, INC   1.5-bil-2024 in specie contribution   1/2 ordinary   1.5-90   STATE STREET GLOBAL ADVISORS, INC   1.5-bil-2024 in specie contribution   1/2 ordinary   1.5-90   STATE STREET BANK AND TRUST COMPANY   0.5-bil-2024 in specie contribution   1/2 ordinary   1.5-90   STATE STREET BANK AND TRUST COMPANY   0.5-bil-2024 in specie contribution   1/2 ordinary   1.2-5,024   Cap Index Fund C <sup>2</sup> - Refer Part A of Annexure E   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 in specie contribution   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 in specie contribution   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 in specie contribution   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 in specie contribution   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 Return of securities under a securities loan from EMPLOYEE'S RETREMENT SYSTEM   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 Return of securities under a securities loan from EMPLOYEE'S RETREMENT SYSTEM   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 Borrowing securities under a securities loan from EMPLOYEE'S RETREMENT SYSTEM   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 Borrowing securities under a securities loan from Employee's   1/2 ordinary   1.7-401   STATE STREET BANK AND TRUST COMPANY   2.5-bil-2024 Borrowing securit						1,368
STATE STREET GLOBAL ADVISORS, INC.    09-Jul-102024   In specie contribution   0,40 Ordinary   1,343		03-Jul-2024	In specie contribution			6,078
STATE STREET GLOBAL ADVISORS, INC.  10-Jul-2024 In specie contribution  10-Jul-2024 In specie contribution In specie contribution  10-Jul-2024 In specie contribution In specia contribution In specie contribution In spec						1,520
STATE STREET GIGBAL AND/SORS, INC.  12-Jul-2024 In specie contribution  7,12 ordinary  12-5,024 23-5,024 25-10-10-204 24-10-204 25-10-1						
STATE STREET GLOBAL ADVISORS, INC.  1.2-Jul-2024 In specie contribution  1.2-Jul-2024 In specie contribution  1.2-Jul-2024 Borrowing securities under a securities loan from BlackRock MSCI World ex-USA Small n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS  1.2-Jul-2024 Borrowing securities under a securities loan from ElackRock MSCI World ex-USA Small n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from ElackRock MSCI World ex-USA Small n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from EleckNether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from EleckNether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from EleckNether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from EleckNether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from EleckNether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether Management STSTEM n/a Ordinary  1.2-Jul-2024 Borrowing securities under a securities loan from Elecknether STSTEM STATE STREET BANK AND TRUST COMPANY  2.2-Jul-2024 Borrowing securities under a securities loan from LOS Adhestes SCOUNTY EMPLOYEES  1.3-Jul-2024 Borrowing securities under a securities loan from MORAINE STATE STREET BANK AND TRUST COMPANY  2.2-Jul-2024 Borrowing securities under a securities loan from NORAINONAL FINANCIAL SERVICES LLC n/a Ordinary  2.3-Jul-2024 Borrowing securities under a securities loan from NORAINONAL FINANCIAL SERVICES LLC n/a Ord						
STATE STREET BANK AND TRUST COMPANY  0.1-Jul-2024 Borrowing securities under a securities loan from BlackRock MSCI World ex-USA Small  7/a Ordinary  125,024  23-Jul-2024 Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS  7/a Ordinary  17,401  STATE STREET BANK AND TRUST COMPANY  28-May-2024  80-rowing securities under a securities loan from CALIFORNIA STATE TEACHERS  80-rowing securities under a securities loan from CALIFORNIA STATE TEACHERS  80-rowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM  7/a Ordinary  43,818  60-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-rowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM  7/a Ordinary  43,818  60-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-rowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM  7/a Ordinary  43,818  60-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-rowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- Refer Part A of Annexure E  80-FHE CITY OF LOS ANGELES '- R	STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2024	In specie contribution	n/a	Ordinary	2,688
STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  STATE STREET BANK AND TRUST COMPANY  28-May-2024  30-moving securities under a securities loan from EMPLOYEE'S RETIREMENT SYSTEM  7/a Ordinary  17,401  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  30-moving securities under a securities loan from EMPLOYEE'S RETIREMENT SYSTEM  7/a Ordinary  43,818  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  30-moving securities under a securities loan from EMPLOYEE'S RETIREMENT SYSTEM  7/a Ordinary  43,818  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024  30-moving securities under a securities loan from EMPLOYEE'S RETIREMENT SYSTEM  7/a Ordinary  122,445  31-45  3			Borrowing securities under a securities loan from BlackRock MSCI World ex-USA Small			
RETIREMENT SYSTEM · Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Ju-2024 Return of securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Borrowing securities under a securities loan from Fidelity Total International Index Fund · Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund · Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from IOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC · n/a Ordinary  121,445 Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC · n/a Ordinary  (121,445) Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FULDD · LENDING · Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES · Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSI	CTATE CENTET DANK AND TOUGH CONTRACT	20 : :	Cap Index Fund C '- Refer Part A of Annexure E		Ordinar	
STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities on from EMPLOYEE'S RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES - Nefer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Ju-2024 Return of securities under a securities on from EMPLOYEE'S RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES - Nefer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Borrowing securities under a securities loan from EMPLOYEE'S RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES - Nefer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Borrowing securities under a securities loan from Hesbhares Morningstar Developed Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Ju-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary  121,445 STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  1/a Ordinary  25-SS8 STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL  1/a Ordinary  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL  1/a Ordinary  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL  1/a Ordinary  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE  1	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024		n/a	Ordinary	17,401
OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Ju-2024 Return of securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM  OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Borrowing securities under a securities loan from Fidelity Total International Index Find '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from Hexbhares Morningstar Developed Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC' n/a Ordinary  121,445 Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC' n/a Ordinary  (121,445) STATE STREET BANK AND TRUST COMPANY  29-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC' n/a Ordinary  (121,445) STATE STREET BANK AND TRUST COMPANY  29-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC' n/a Ordinary  (25,558) STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC' n/a Ordinary  25-S58 STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from TIT COLLECTIVE GLOBAL REAL STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from TIT BOARD OF FIRE AND POLICE pression Commission Commission Commission Fire Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLIC	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	43,818
STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM  7/a Ordinary  121,445  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Borrowing securities under a securities loan from Fidelity Total international index  8/a Ordinary  11,982  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from Heckshares Morningstar Developed  8/a Ordinary  11,982  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES  8/A Ordinary  11,982  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES  8/A Ordinary  11,982  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC'  1/a Ordinary  121,445  8/a Reter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC'  1/a Ordinary  121,445  8/a Reter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC'  1/a Ordinary  121,445  8/a Reter Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  1/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT OR NATIONAL FINANCIAL SERVICES LLC'  1/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT OR NATIONAL FINANCIAL SERVICES LLC'  1/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE  1/a Ordinary  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE  29-Jul-2024						.5,010
STATE STREET BANK AND TRUST COMPANY  29-Apr-2024  Borrowing securities under a securities loan from Fidelity Total International Index Fund - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Borrowing securities under a securities loan from Hexshares Morningstar Developed Markets ex-US Factor Tilt Index Fund - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES REIBEMENT ASSOCIATION - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - n/a Ordinary  121,445  STATE STREET BANK AND TRUST COMPANY  30-May-2024  STATE STREET BANK AND TRUST COMPANY  30-May-2024  STATE STREET BANK AND TRUST COMPANY  28-May-2024  STATE STREET BANK AND TRUST COMPANY  28-May-2024  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  STATE STREET BANK AND TRUST COMPANY  29	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024	Return of securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM	n/a	Ordinary	(43,818)
Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets e-US Factor lift Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary  121,445  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary  (121,445)  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL n/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL n/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE n/b Ordinary  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE n/b Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from ThE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE pENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE pENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE pENSIO	CTATE CTOPET DANK AND THE CTOPE CTOP				0.11	
STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities Ioan from Fleschares Morningstar Developed Markets ex-US Factor Till Index Fund 1 Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities Ioan from LOS ANDELES COUNTY EMPLOYEES  RETIREMENT ASSOCIATION 1 Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024 Borrowing securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC 1  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC 1  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL  10/2 Ordinary  25-558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL  10/2 Ordinary  25-558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL ESTATE  10/2 INDIA STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL ESTATE  10/3 Ordinary  20-Jul-2024 Return of securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL ESTATE  10/3 Ordinary  10/4 Ordin	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	121,445
Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities Ioan from LOS ANGELES COUNTY EMPLOYEES  RETIREMENT ASSOCIATION '- Refer Part A of Annexure E  Borrowing securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC'  n/a Ordinary  121,445  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC'  n/a Ordinary  (121,445)  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC'  n/a Ordinary  (121,445)  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL  n/a Ordinary  25-558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from NT COLLECTIVE GLOBAL REAL ESTATE  INDEX FUND - LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities Ioan from TRUST COLDECTIVE GLOBAL REAL ESTATE  INDEX FUND - LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities under a securities Ioan from TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from THE BOARD OF FIRE AND POLICE  pENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from The BOARD OF FIRE AND POLICE  pENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities Ioan from The BOARD OF FIRE AND POLICE  pENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Ju	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/s	Ordinary	11.982
RETIREMENT ASSOCIATION '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-  n/a Ordinary  (121,445)  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  n/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Return of securities under a securities loan from NT OLLECTIVE GLOBAL REAL ESTATE  INDEX FUND LENDING '- Refer Part A of Annexure E  NDEX FUND LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  28-May-2024  Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE  PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE  pension Commissioners OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE  pension Commissioners OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Borrowing securities under a securities loan from The Northern Trust Company -  n/a Ordinary  83,929				11/6	1	-1,502
RETIREMENT ASSOCIATION '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-  n/a Ordinary  (121,445)  STATE STREET BANK AND TRUST COMPANY  28-May-2024  Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  n/a Ordinary  25,558  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Return of securities under a securities loan from NT OLLECTIVE GLOBAL REAL ESTATE  INDEX FUND LENDING '- Refer Part A of Annexure E  NDEX FUND LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024  28-May-2024  Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE  PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE  pension Commissioners OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE  pension Commissioners OF THE CITY OF LOS ANGELES' - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024  Borrowing securities under a securities loan from The Northern Trust Company -  n/a Ordinary  83,929						
STATE STREET BANK AND TRUST COMPANY  29-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '  n/a Ordinary  121,445  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Runder of Securities under a securities loan from NT COLLECTIVE GLOBAL REAL  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Runder of Securities under a securities loan from NT COLLECTIVE GLOBAL REAL STATE  INDEX FUND - LENDING ' Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE  PRISION COMMISSIONERS OF THE CITY OF LOS ANGELES '. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from The BOARD OF FIRE AND POLICE  PRISION COMMISSIONERS OF THE CITY OF LOS ANGELES '. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE  PRISION COMMISSIONERS OF THE CITY OF LOS ANGELES '. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE  PRISION COMMISSIONERS OF THE CITY OF LOS ANGELES '. Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024		n/a	Ordinary	30,732
Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '  Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING '- Refer Part A of Annexure E  NDEX FUND - LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Return of securities under a securities loan from TRUSH DOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET RANK AND TRUST COMPANY	20-14 2024		- /-	Ordinary	121 445
STATE STREET BANK AND TRUST COMPANY  30-May-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL RSTATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL RSTATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST CONFANT			n/a	. C. amary	121,445
Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND. 1 ENDING 'Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from ThE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(121,445)
ESTATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from The BOARD OF FIRE AND POLICE  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE  PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from The BOARD OF FIRE AND POLICE  PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The BOARD OF FIRE AND POLICE  PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929			Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING '- Refer Part A of Annexure E INDEX FUND - LENDING '- Refer Part A of Annexure E PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	25,558
INDEX FUND - LENDING - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES - Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company - n/a Ordinary  83,929	CTATE CTREET DANK AND TRUST COARDAY!	20 : 120-			Ordinary	/25.55-1
STATE STREET BANK AND TRUST COMPANY  28-May-2024 Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024		n/a	Ordinary	(25,558)
PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Return of securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '-  n/a Ordinary  83,929	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	63,049
PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 83,929		, -024		.,,	. ,	,-+3
PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 83,929						
STATE STREET BANK AND TRUST COMPANY 29-Jul-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 83,929	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024		n/a	Ordinary	(63,049)
			PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	29-Jul-2024	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	83,929
					<u> </u>	,

STATE STREET BANK AND TRUST COMPANY	29-Jul-2024	Borrowing securities under a securities Ioan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	121,445
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	144,407
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	125,024
STATE STREET BANK AND TRUST COMPANY	29-Jul-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(93,283)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(202,747)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,479
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(385,965)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a Ordinary	(34,200)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	17,401
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,439)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	11,117
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(220,506)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(30,732)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	30,732
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,846)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,479)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(30,900)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(80,228)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(37,062)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(423,837)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(57,618)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a Ordinary	(73,800)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,867)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	1,867

Thic i	c Annovuro	Croforrod	to in Form	602 Notice o	of initial cub	stantial holder

Annexure C

Statubility 05 August 2024
Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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

This is Announce	D referred to i	Form CO2 Notice	of initial substantial	holder
i nis is Annexure	D referred to II	1 Form 603 Notice	ot initial substantial	noider

Sheebblack \_\_\_\_\_ 05 August 2024

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.

Annexure D

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.)

	Societies Londing Authorisation Agramont / Clobal Master Societies Londing Agramont Societies Londing Agramont
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Dantica to account	(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
Harister 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?	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.)

T of	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubles to conservat	(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 verting rights attaching to the convities?	(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 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)			

This is Annovuro	E referred t	o in Form 602	Notice of initial	substantial holder

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.

Annexure E

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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Con the continuous con	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
iii yes, in what circumstances	(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
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 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?	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
2	(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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	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?	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		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agraement	(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 pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
boes the borrower have the right to have the securities released early?	of 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 conaterar		
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities		
If data:			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		