

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme BWP TRUST

ACN/ARSN 088 581 097

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 14/03/2022

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	33,122,967	33,122,967	5.16%

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				

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 **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **06/04/2022**

DIRECTIONS

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

06 April 2022

Elizabeth Schaefer
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
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 Securities (Section 3 and 4)		Nature of Association (Section 4)
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	12,646	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	2,153,289	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	4,710,093	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	51,783	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	The Bank of New York Mellon	n/a	Ordinary	200,714	Subsidiary of State Street Corporation
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	3,609,458	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	34,191	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	148,295	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	Citibank NA	n/a	Ordinary	1,447,891	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	Amalgamated Bank Of New York	n/a	Ordinary	86,136	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	1,766	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	385,500	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	291,782	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	The Bank of New York Mellon	n/a	Ordinary	201,483	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	UBS AG	n/a	Ordinary	21,375	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	4,507,877	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	10,530,743	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	1,801,875	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	19,716	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	Citibank NA	n/a	Ordinary	594,687	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	28,904	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	Brown Brothers Harriman and Co	n/a	Ordinary	92,869	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,093,154	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	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	29,000	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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	34,498	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	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	28,396	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	SEA1	SEA1	Ordinary	4,846	Subsidiary of State Street Corporation

06 April 2022

Elizabeth Schaefer
 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, INC.	10-Dec-2021	In Specie Contribution	n/a	Ordinary 12,590
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2021	In Specie Contribution	n/a	Ordinary 1,618
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	In Specie Contribution	n/a	Ordinary 12,664
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2022	In Specie Contribution	n/a	Ordinary 6,296
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	4.15	Ordinary 48,659
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	In Specie Contribution	n/a	Ordinary 38,440
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	In Specie Contribution	n/a	Ordinary 1,634
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	Purchase	4.02	Ordinary 11,290
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	In Specie Contribution	n/a	Ordinary 9,094
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	4.12	Ordinary 23,828
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	In Specie Contribution	n/a	Ordinary 15,108
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	4.15	Ordinary 39,471
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	In Specie Contribution	n/a	Ordinary 1,576
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2022	In Specie Contribution	n/a	Ordinary 2,466
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a	Ordinary 9,104
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	In Specie Contribution	n/a	Ordinary 24,228
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022	Purchase	4.02	Ordinary 17,777
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	In Specie Contribution	n/a	Ordinary 819
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	3.88	Ordinary 29,488
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2021	In Specie Contribution	n/a	Ordinary 1,670
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-2021	In Specie Contribution	n/a	Ordinary 7,542
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	4.12	Ordinary 21,595
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-2021	In Specie Contribution	n/a	Ordinary 15,096
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	In Specie Contribution	n/a	Ordinary 7,548
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2021	In Specie Contribution	n/a	Ordinary 7,554
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2021	In Specie Contribution	n/a	Ordinary 28,497
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022	In Specie Contribution	n/a	Ordinary 7,440
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	In Specie Contribution	n/a	Ordinary 7,440
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-2022	In Specie Contribution	n/a	Ordinary 2,086,147
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	In Specie Contribution	n/a	Ordinary 9,928
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	In Specie Contribution	n/a	Ordinary 7,494
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2022	In Specie Contribution	n/a	Ordinary 12,420
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022	In Specie Contribution	n/a	Ordinary 3,729
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022	In Specie Contribution	n/a	Ordinary 9,952
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022	In Specie Contribution	n/a	Ordinary 7,470
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	3.94	Ordinary 75,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary 96,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	4.15	Ordinary 96,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	Purchase	4.16	Ordinary 5,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-2022	In Specie Contribution	n/a	Ordinary 15,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jan-2022	In Specie Contribution	n/a	Ordinary 3,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Feb-2022	In Specie Contribution	n/a	Ordinary 6,714
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2022	Purchase	4.04	Ordinary 17,676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	4.03	Ordinary 2,027
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	3.88	Ordinary 60,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2021	In Specie Contribution	n/a	Ordinary 1,196,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Nov-2021	Purchase	4.07	Ordinary 10,539
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2021	Purchase	4.12	Ordinary 1,645
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021	Purchase	4.30	Ordinary 1,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jan-2022	Purchase	4.07	Ordinary 10,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	4.01	Ordinary 21,710
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	4.00	Ordinary 60,115
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	3.97	Ordinary 236,148
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Feb-2022	Purchase	4.02	Ordinary 8,999
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Feb-2022	In Specie Contribution	n/a	Ordinary 2,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Mar-2022	Purchase	3.95	Ordinary 7,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2022	Purchase	3.94	Ordinary 5,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2022	Purchase	4.09	Ordinary 1,970
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	4.10	Ordinary 2,758
STATE STREET GLOBAL ADVISORS LIMITED	17-Nov-2021	Purchase	4.07	Ordinary 1,376
STATE STREET GLOBAL ADVISORS LIMITED	19-Nov-2021	Purchase	4.12	Ordinary 1,468
STATE STREET GLOBAL ADVISORS LIMITED	01-Dec-2021	Purchase	4.13	Ordinary 5,516
STATE STREET GLOBAL ADVISORS LIMITED	14-Dec-2021	Purchase	4.17	Ordinary 1,259
STATE STREET GLOBAL ADVISORS LIMITED	05-Jan-2022	Purchase	4.24	Ordinary 2,652
STATE STREET GLOBAL ADVISORS LIMITED	10-Jan-2022	Purchase	4.16	Ordinary 1,419
STATE STREET GLOBAL ADVISORS LIMITED	03-Feb-2022	Purchase	4.02	Ordinary 1,327
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Dec-2021	In Specie Contribution	n/a	Ordinary 1,447,891
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary 24,670
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary (24,670)

STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	224,266
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	71,366
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(145,238)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(158,926)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(229,011)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,554,508)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,277,126
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,115)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(57,329)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84,528)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,910
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	460,000

STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,125)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(75,600)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,982)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,900)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,402)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(136,700)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,233)
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,742
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,767
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,610)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,511)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,246)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,390)

STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,261)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	112,489
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	45,380
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	51,407
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,001
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,460
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,005)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,692)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,697
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(51,923)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,001)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,629)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,985
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,394
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,174

STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(168,193)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(44,258)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(137,823)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,547
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,303)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,535)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,400)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,554)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,800)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,881)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,300)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,407
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,085

STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,313
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,077
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,041
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,537)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,000

STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,846

06 April 2022

Elizabeth Schaefer
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 Toranomom, 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

06 April 2022

Elizabeth Schaefer
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (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)