# **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	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 18/03/2024

### 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	32,541,530	32,541,530	5.07%

### 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:

Cash	Non-cash	
	Cash	Cash Non-cash

### 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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blocklakest	date	20/03/2024

### **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.

blocklohert \_\_\_ Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Details of present registered noiders     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 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	20.012	Corporation  Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee			,		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	6,019,832	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	16,063,070	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	74,294	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	133,950	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	166,795	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	2,180,437	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 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	44,071	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	1,906,507	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
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	1,917,949	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	56,475	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 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	296,030	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	447,105	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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	16,439	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	220,506	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	treevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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		SEA1	SEA1	Ordinary	4,846	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA	SSGA	Ordinary	680,057	Subsidiary of State Street
	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 re			·		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 FUNDS	SSGA FUNDS	Ordinary	80,228	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 SPDR ETFS EUROPE II PLC	SSGA SPOR ETFS EUROPE II PLC	Ordinary	37,062	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	617.156	Subsidiary of State Street
				,		Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY		THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	57.610	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent Securities:	THE EATON VANCE INVESTIGENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary		Corporation
						Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		Ordinary		Subsidiary of State Street
			CALIFORNIA			Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Street
						Corporation
	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					

Line Worker 20 March 2024
Alok Maheshwary
Authorised Signatory

### 5. Consideration

Matter of International Internation	1,634 818 818 818 819 49,312 49,312 41,474 323,626 5,865 59,100 892,194 2,999 1,100
SART STREET GORDAL ADVISIONE LIGHTON   0.4 th-00.2020   representations   3.40 (Pollutury Control of the Co	8181 8181 49,312 41,744 41,744 41,744 41,744 41,744 41,744 41,745
STATE STREET GLOBAL APPOSEDA SENDO SELECTION   13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	26,492,49312 49,312 41,747 323,626 424,542 172,758 424,542 172,758 59,100 892,194 2,095 2,096 140,855 2,176 166,793 6,288 163,211 177,648 117,555 283,040 2,177 2,176 33,522 406,898 129,872 844,118 6,288 3080 770 2,176 1,153 2,177 1,153 2,178 2,178 2,178 3,17
STATE STREET GLOBAL ADVOCADA, ANTHALIAL, LUMTED   2-10-00-2020   segone contribution   n) ordinary	49,312,444,124,132,132,132,132,132,132,132,132,132,132
STATE STREET GOADAL ADMOSES, AUSTRALIA, LAMPTED   27 Ano. 2020   in speece contribution   1.4   Ordinary   1.5   Ordinary	323,626 42,542 172,758 53,100 892,194 2,099 166,793 167,793 171,648 17
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   30 Non-2020   Purchase   3.4   Ordinary   1.5   Million	5,8658 17,788 2,566 2,566 2,566 39,104 39,194 140,855 166,793 168,211 191,895 117,648 118,755 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,096 2,1787 2,1787 2,096 2,1787 2,1
SANT STREET GLOBAL ADVISIONS, ALTIFICALLY, LIMITED   30-Nov-2028   Purchase   3.4   Distancy   1.5   Dista	424,542 172,758 59,100 2,959 2,059 1,059 140,855 2,178 166,793 6,288 163,211 191,895 117,648 1187,555 283,040 2,178 406,898 129,872 844,118 6,288 3080 770 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,178 1,155 2,188 3,188 2
STATE STREET GLOBAL AUVISIONS, ALTSTRALL, LIMITED   13 -0x-2020   Purchase   1.60 -0.0014   1.0 -0	172,758 2,2665 59,100 892,194 2,999 2,099 2,099 140,855 2,178 166,793 168,793 168,793 178,795
STATE STREET GLOBAL ADVISORS, ALTSTRALL, IMPITED   13-0e-2023   Purchase   3.64 Onlinary	59,104 892,194 2,096 2,096 2,096 140,855 2,178 166,793 6,2828 163,211 117,648 118,755 21,778 21,778 21,778 356,741 3556,741 35,778 406,898 129,872 844,118 6,288 43,198 22,979 27,163 21,152 24,232 25,238 21,28,772 21,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12-Dec-2023 In speeds contribution   n/o Ordinary	892.194 2,0995 2,0996 140,855 166,793 166,793 168,793 168,793 168,211 191,895 117,648 118,755 2,096 2,178 2,096 2,178 356,741 35,574 406,898 49,118 6,288 49,118 11,555 2,096 770 11,155 2,183 12,232 12,232 11,064 988 988
STATE STREET GLOBAL ADVISCOR, AUSTRALIA, LIMITED   20-20-20   In speede contribution   n/2   Drinking   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   12-20-20   Purchase   3.55   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   12-20-20   Purchase   3.55   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   12-20-20   Purchase   3.55   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   12-20-20   Purchase   3.55   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   22-20-20   Purchase   3.35   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   22-20-20   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.35   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-20   Purchase   3.35   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.35   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.35   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL ADVISCOR, SUSTRALIA, LIMITED   32-20-200   Purchase   3.36   Ordinary   STATE STREET GLOBAL	2,099 2,096 140,855 2,178 166,793 6,285 117,648 119,895 117,648 118,755 283,040 2,178 33,522 406,898 129,872 844,118 6,288 3080 770 1,155 2,334 2,232 2,432
STATE STREET GLOBAL ADVISIONS, AUSTRALIAL, LIMITED   15-Iba-2028   Injustment   15-Iba-2028   Injust	140,855 2,178 16,793 6,283 16,281 191,895 117,648 118,755 283,040 7,163 33,520 406,898 129,872 844,118 777 74,21 74,21 75,71 7
STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED   16-lan-2026   Inspected contribution   1.7-lan-2026   Inspected   1.7-lan-2	2,178 16,793 16,793 16,793 16,793 16,793 17,648 17,764 17,
STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED   17-lan-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   17-lan-2024   prochase   3.4 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   22-lan-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   23-lan-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   31-lan-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   3.3 (Ordinary STATE STREET GLOBAL ADVISIOSA, SASTRALIA, LIMITED   02-feb-2024   prochase   03-feb-2024   prochase   03-feb-	166,793 6,288 163,211 191,895 117,648 118,755 2,996 2,178 2,096 356,741 35,525 406,898 129,872 401,155 401,155 2,283 308 7707 1,155 2,283 1,232 1,232 1,232 1,232 1,064
STATE STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  25-1an 2020 Purchase  3.40 Ordinary  STATE STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  31-1an 2020 Purchase  3.40 Ordinary  3.41 Ordinary  3.42 Ordinary  3.43 Ordinary  3.44 Ordinary  3.45 Ordinary  3.45 Ordinary  3.46 Ordinary  3.47 STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  3.46 Ordinary  3.47 Ordinary  3.47 STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  3.46 Ordinary  3.47 Ordinary  3.47 STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  3.48 ORDINARY  3.49 Ordinary  3.40 Ordinary  3.41 STREET GLOBAL ADVISIORS, ALTSTRALLI, LIMITED  3.40 Ordinary  3.41 Ordinary  3.42 Ordinary  3.43 Ordinary  3.44 Ordinary  3.45 Ordinary  3.45 Ordinary  3.45 Ordinary  3.46 Ordinary  3.47 Ordinary  3.48 Ordinary  3.48 Ordinary  3.49 Ordinary  3.40 Ordinary  3.40 Ordinary  3.41 Ordinary  3.42 Ordinary  3.43 Ordinary  3.44 Ordinary  3.45 Ordinary  3.45 Ordinary  3.45 Ordinary  3.46 Ordinary  3.47 Ordinary  3.47 Ordinary  3.48 Ordinary  3.48 Ordinary  3.48 Ordinary  3.48 Ordinary  3.49 Ordinary  3.48 Ordinary  3.49 Ordinary  3.40 Ordinary  3.41 Ordinary  3.42 Ordinary  3.43 Ordinary  3.44 Ordinary  3.45 Ordinary  3.45 Ordinary  3.47 Ordinary  3.48 Ordinary	163,211 191,895 117,648 118,755 283,040 2,178 2,096 7,163 35,574 35,574 406,898 424,118 6,288 3080 770 1,155 2,936 1,155 2,838 1,152 2,838 1,525 1,064 988 988
SART STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   33-ia-D-2024   Purchase   3.40 Ordinary	191,895 117,648 117,648 118,755 283,040 12,774 13,716 13,7
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED   33-3a-20204   Purchase   3.40 Ordinary	117,648 118,755 28,940 2,178 28,940 2,178 356,741 355,741 35,742 406,898 129,872 844,118 40,288 40,288 40,288 40,288 40,288 41,181 41,155 41,1
STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED   13+69-2024  in specie contribution   n/a   Ordinary	283,040 2,178 2,198 2,198 2,198 31,527 33,522 406,898 44,118 3088 3088 3089 3,770 3,710 1,1555 2,833 1,232 1,232 1,064 3,988 5,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-76-b.2024   negocic contribution  7.12 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  27-76-b.2024   negocic contribution  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  27-76-b.2024   negocic contribution  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-14-Mar-2024   negocic contribution  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-15-Mar-2024   negocic contribution  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   Purchase  3.60 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   Purchase  3.61 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   Purchase  3.62 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   Purchase  3.63 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2024   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, NEC  27-Nov-2023   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, NEC  13-0-bec-2023   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, NEC  13-0-bec-2023   negocic contribution  7.15 Ordinary  5.714 STREET GLOBAL ADVISORS, NEC  27-Dec-2023   purchase  3.39 Ordinary  5.714 STREET GLOBAL ADVISORS, NEC  3.34 Ordinar	2,178 2,096 2,2096 7,163 355,741 35,574 406,588 129,872 401,878 308 308 308 3777 4,235 2,838 3,710 1,155 2,838 1,232 1,232 1,525 5,516 5,516
STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED   27-eb-2024   Purchase   3.43   Ordinary	2,096 7,163 356,741 33,522 406,898 129,872 844,118 6,288 308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064
SART STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED	356,741 33,520 406,898 129,872 844,118 6,288 308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 9888 5,016
STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  11-Mar-2024   Purchase  3.60 Ordinary  STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  15-Mar-2024   Purchase  3.61 Ordinary  STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  15-Mar-2024   Purchase  3.61 Ordinary  STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  18-Mar-2024   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  18-Mar-2024   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED  18-Mar-2024   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  27-Nov-2023   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  38-Nov-2024   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  39-Nov-2023   In specie contribution  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  27-Do-2023   Purchase  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  27-Do-2023   Purchase  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  28-Do-2022   Purchase  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  29-Do-2022   Purchase  1/4 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  29-Do-2022   Purchase  20-Do-2023   Purchase  20-Do-2023   Purchase  20-Do-2023   Purchase  20-Do-2023   Purchase  20-Do-2024   Purchase  2	33,520 406,898 129,872 844,118 6,288 308 770 4,235 9,711 1,155 2,830 1,232 1,520 1,064 9,888 5,016
SATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15-Mar-2026 Purchase  3.6.0 Ordinary  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  15-Mar-2026 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  15-Mar-2026 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 in specie contribution  17.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 Nov-2023 Purchase  18.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 See-2023 Purchase  18.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 See-2023 Purchase  18.0 See-2023 Purchase  18.0 See-2023 Purchase  18.0 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  18.0 See-2023 Purchase  18.0 See-2023 Pu	406,898 129,872 844,118 6,288 308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 9,888 5,016
SART STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   15-Mar-2024   n specie contribution   n/a   Ordinary	129,872 844,118 6,288 308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   13-Mar-2024   in specie contribution   0,7a   Ordinary	6,288 308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  27-Nov-2023 in specie contribution  30-Nov-2023 in specie contribution  30-Nove-2023 in spec	308 770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  30-Nov-2023 In specie contribution  5TATE STREET GLOBAL ADVISORS, INC.  27-Dec-2023 Purchase  3.59 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  27-Dec-2023 Purchase  3.59 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  27-Dec-2023 Purchase  3.40 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  30-Ian-2024 Purchase  3.44 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  30-Ian-2024 Purchase  3.44 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  30-Ian-2024 Purchase  3.44 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  30-Ian-2024 Purchase  3.45 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  30-Ian-2024 In specie contribution  4r/a Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  3TATE STREET BANK AND TRUST COMPANY  3TATE STREET BANK AND TRUST COMPANY  3TATE STREET BANK AND TRUST COMPANY  3TATE	770 4,235 9,710 1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  27-Dec-2023 In specie contribution  3.59 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  33-an-2024 Purchase  3.59 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  33-an-2024 In specie contribution  3.74 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  3.75 Ordinary  STATE STREET BANK AND TRUST COMPANY  3.75 Ordinary  3.75 Ordinary  4.75 Ordinary  4.75 Ordinary  4.75 Ordinary  4.75 Ordinary  4.75 Ordinary  5.75 ORDI	9,710 1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  29-Dec-2023 in specie contribution  3.44 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  3.44 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.50 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.51 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.52 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.53 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  7.54 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  51-Ban-2024 in specie contribution  51-Ban-2024 in specie contribution  7.54 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  51-Ban-2024 in specie contribution  51-Ban-2024 in specie contribution  51-Ban-2024 in specie contribution  7.6 Ordinary  51-Ban-2024 in specie contribution  51-Ban-2024 in specie contribution  7.6 Ordinary  51-Ban-2024 in specie contribution  7.7 Ordinary  51-Ban-2024 in specie contribution  7.8 Ordinary  51-Ban-2024 in specie contribution  7.9 Ordinary  7.9 Ordinar	1,155 2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  03-Jan-2024   in specie contribution  5TATE STREET GLOBAL ADVISORS, INC.  24-Jan-2024   in specie contribution  7/3 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  24-Jan-2024   in specie contribution  7/3 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  25-Jan-2024   in specie contribution  7/4 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  5TATE STREET GLOBAL ADVISORS, INC.  106-Feb-2024   in specie contribution  7/4 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  5TATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024   in specie contribution  7/4 Ordinary  5TATE STREET GLOBAL ADVISORS, INC.  5TATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Brown of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  5TATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  5TATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  5TATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TRAS  7-A Ordinary  5TATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of s	2,830 1,232 1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  24-Jan-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  35-Jan-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  13-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  13-Feb-2024 In specie contribution  14-Feb-2024 In specie contribution  15-Feb-2024 In specie contribution  16-Feb-2024 In specie contribution  17-Feb-2024 In specie contribution  18-Feb-2024	1,520 1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  25-Jan-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  112-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  127-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  127-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  127-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  127-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  128-Feb-2024 Purchase  13-43 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  128-Feb-2024 Purchase  13-49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  13-Mar-2024 In specie contribution  15-Mar-2024 In specie contrib	1,064 988 5,016
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  12-Feb-2024 In specie contribution  13-BS-Feb-2024 Purchase  3-43 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  3-49 Ordinary  STATE STREET BANK AND TRUST COMPANY  2-Inco-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-1-BC-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-1-BC-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  2-1-BC-2023 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  1-Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  2-1-BC-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 1-Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-1-BC-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 1-Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-1-BC-2023 Return of securities loan by TEACHER RETIREMENT SYSTEM OF 1-Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  3-1-BC-2023 R	988 5,016
STATE STREET GLOBAL ADVISORS, INC.  20-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  27-Feb-2024 In specie contribution  7/a Ordinary  STATE STREET GLOBAL ADVISORS, INC.  28-Feb-2024 Purchase  3.43 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 Purchase  3.49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  10/a Ordinary	
STATE STREET GLOBAL ADVISORS, INC.  27-Feb-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  28-Feb-2024 Purchase  3.43 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  01-Mar-2024 Purchase  3.49 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  01-Mar-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  7/8 Ordinary  10-Mar-2024 In specie contribution  7/8 Ordinary  STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  7/8 Ordinary  8 STATE STREET GLOBAL ADVISORS, INC.  10-Mar-2024 In specie contribution  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer  10-Mar-2024 In specie contribution In state Street Agency Ust '- Refer In state Agency Ust '- Refer	
STATE STREET GLOBAL ADVISORS, INC.  28-Feb-2024 Purchase 3.43 Ordinary STATE STREET GLOBAL ADVISORS, INC.  O1-Mar-2024 Purchase 3.49 Ordinary STATE STREET GLOBAL ADVISORS, INC.  O5-Mar-2024 Purchase 3.49 Ordinary STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan from STATE STREET AGENCY UST '- Refer part B of Annexure E  STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary	1,140 4,180
STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary  Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Indiang securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary  Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary  TEXAS - Refer Part B of Annexure E	33,040
STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  1/3 Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS  1/4 Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 1/4 Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF 1/4 Ordinary  TEXAS - Refer Part B of Annexure E	74,943
Part A Of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  1/2  1/2  1/2  1/2  1/3  1/4  1/4  1/4  1/4  1/5  1/4  1/4  1/4	3,116 10,539
Part A Of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	10,555
STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS not provided by the securities sunder a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS need to provide a securities under a securities loan by TEACHER RETIREMENT SYSTEM OF state street part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF state street part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF state street part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF state a securities under a securit	(5,913
Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  1/2  1/2  1/3  1/3  1/3  1/3  1/3  1/3	/7 720
Part A Of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	(7,739
STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  n/a Ordinary  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E	(36,348
- Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  n/a Ordinary  TEXAS - Refer Part B of Annexure E	
STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  (7a) Ordinary  TEXAS - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities are ascentities loan by TEACHER RETIREMENT SYSTEM OF  (7a) Ordinary  TEXAS - Refer Part B of Annexure E	4,626
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary  TEXAS - Refer Part B of Annexure E	(7,739
TEXAS - Refer Part B of Annexure E	
	(36,348
STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary	(45,000
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary  Refer Part A of Annexure D	(421,410
STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 [ending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	24,163
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary  of Annexure D	(6,660
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(39,520
of Annexure D	
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary	(78,700
of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  n/a Ordinary	(539,927
of Annexure D	
STATE STREET BANK AND TRUST COMPANY  05-Feb-2024   Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a   Ordinary	51,000
Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary	62,851
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY  09-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary	(16,439
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a   Ordinary	329,878
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of  n/a Ordinary	34,200
Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a   Ordinary	16,439
STATE STREET BANK AND IRUST COMPANY  US-reb-2024 Letting securities ident to The GOLDMAN SACHS GROUP - Reter 1/74 Offiniary  Part A of Annexure D  Part A of Annexure D	10,435
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	11,712
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	3,905
STATE STREET BANK AND IRUST COMPANY  SU-NOV-2023 Letting securities from the a securities from the increase standard specific and the increase standard spec	5,903
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(3,905
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(666
STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Metum of securities under a securities loan by THE MURGAN STANLEY GROUP - Refer 7/3 Ordinary  Part A of Annexure 1  Part A of Annexure 1	dda)
STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	5,393
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer    Part A of Annexure D   Part	
STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(16,439
Part A of Annexure D	(16,439 65,773
STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  Part A of Annexure D	65,773
STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 [lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	
Part A of Annexure D	65,773
STATE STREET BANK AND TRUST COMPANY  14-Mar-2024   Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer    Part A of Annexure D   Part	65,773 74,818

STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,087
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,739)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(36,348)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a	Ordinary	(128,624)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,533
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,228)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(34,931)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part A of Annexure D			
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(59,094)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(43,412)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,618
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,890
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,439)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(352,858)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	296,110
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(59,611)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(71,148)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(12,991)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		-	(21,042)
	24-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	•	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(94,953)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,365)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,947
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	649,157
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a	Ordinary	80,228
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,062
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(39,321)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	363,158
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	193,319
		Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part A of Annexure D		Ordinary	37,454
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,117
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(37,594)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(5,913)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(44,087)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	A of Annexure D  Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	73,800
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	169,993
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,867)

This is	Annoviro	Croforrod	to in Form	603 Notice	of initial c	.hctantial	halda

\_\_\_ 20 March 2024

Annexure C

blooblaked— Alok Maheshwary Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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

Thic i	c Annovuro	D referred to i	n Form 603 Notice	of initial substant	ial halder

Morthshul 20 March 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.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
1,1,2	
Parties to agreement	(1) State Street Bank and Trust Company
Tarties 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
Italisiei 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	I
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 consent	(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
C	(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	F referred to	in Form 603 Notic	re of initial cube	tantial holder

20 March 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 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
77	
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
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	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
	(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	I
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		
B. C.	(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.)

Turn of accounts	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 agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties eversion veting rights attaching to the cognities?	(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		
A collection of the second control of the second collection of the seco			
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?			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		