

Form 603

**Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

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 16/12/2022

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	18,468,164	18,468,164	5.03%

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 **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **20/12/2022**

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.

20 December 2022

Alok Maheshwary
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 6)
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 1,504,164	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 3,811,171	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 60,394	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 141,726	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 284,926	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 31,365	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 73,406	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 1,361,104	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 48,006	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 3,016	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 99,766	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	The Bank of New York Mellon	n/a	Ordinary 45,346	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 3,171,393	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 6,593,774	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 949,596	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 14,484	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 26,169	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 62,545	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary 153,484	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary 15,448	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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary 5,073	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary 6,123	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary 5,685	Subsidiary of State Street Corporation

20 December 2022

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	3.46	Ordinary 53,897
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	3.41	Ordinary 205,621
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	3.38	Ordinary 13,299
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In Specie Contribution	n/a	Ordinary 1,762
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In Specie Contribution	n/a	Ordinary 882
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	In Specie Contribution	n/a	Ordinary 1,766
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 19,938
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 10,524
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 8,466
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 6,680
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 3,718
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 3,038
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 2,737
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 2,061
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 1,494
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 1,492
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 1,424
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 1,287
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 2,505
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 1,112
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 896
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 807
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 762
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 737
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 653
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 607
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.12	Ordinary 505
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 479
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 440
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.12	Ordinary 389
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.12	Ordinary 217
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.13	Ordinary 134
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 118
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.13	Ordinary 106
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.11	Ordinary 96
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.12	Ordinary 80
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.42	Ordinary 2
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	3.21	Ordinary 657
STATE STREET GLOBAL ADVISORS, INC.	4-Nov-22	In Specie Contribution	n/a	Ordinary 8,542
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	3.42	Ordinary 29,224
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In Specie Contribution	n/a	Ordinary 7,885
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	In Specie Contribution	n/a	Ordinary 2,682
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22	Purchase	3.04	Ordinary 8,087
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	3.04	Ordinary 315,274
STATE STREET GLOBAL ADVISORS, INC.	3-Oct-22	Purchase	3.05	Ordinary 12,847
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	3.46	Ordinary 4,066,941
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In Specie Contribution	n/a	Ordinary 1,554
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In Specie Contribution	n/a	Ordinary 1,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Oct-22	Purchase	3.29	Ordinary 10,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In Specie Contribution	n/a	Ordinary 3,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	3.15	Ordinary 11,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 21,706
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 12,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 12,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 9,743
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 9,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 8,114
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 7,997
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 7,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 6,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 3,075
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 2,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 2,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 2,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 1,686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 1,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.12	Ordinary 501
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.11	Ordinary 497
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.12	Ordinary 208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.12	Ordinary 193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	Purchase	3.12	Ordinary 133
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In Specie Contribution	n/a	Ordinary 1,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Nov-22	In Specie Contribution	n/a	Ordinary 2,986
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-22	In Specie Contribution	n/a	Ordinary 1,686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Nov-22	In Specie Contribution	n/a	Ordinary 2,986
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In Specie Contribution	n/a	Ordinary 11,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22	In Specie Contribution	n/a	Ordinary 1,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Dec-22	Purchase	3.26	Ordinary 11,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	3.46	Ordinary 732,642
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	In Specie Contribution	n/a	Ordinary 4,479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Oct-22	Purchase	3.14	Ordinary 121,791
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Oct-22	In Specie Contribution	n/a	Ordinary 2,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-22	In Specie Contribution	n/a	Ordinary 1,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Oct-22	In Specie Contribution	n/a	Ordinary 5,972
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Oct-22	In Specie Contribution	n/a	Ordinary 2,986
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-22	In Specie Contribution	n/a	Ordinary 2,986
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22	Purchase	3.46	Ordinary 93,000

STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22	Purchase	2.99	Ordinary	45,205
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.11	Ordinary	1,285
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.11	Ordinary	1,009
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.11	Ordinary	823
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.11	Ordinary	654
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.11	Ordinary	446
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.13	Ordinary	160
STATE STREET GLOBAL ADVISORS LIMITED	18-Oct-22	Purchase	3.12	Ordinary	41
STATE STREET GLOBAL ADVISORS LIMITED	3-Nov-22	In Specie Contribution	n/a	Ordinary	2
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22	Purchase	3.11	Ordinary	19,194
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22	Purchase	3.11	Ordinary	1,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22	Purchase	3.12	Ordinary	427
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22	Purchase	3.37	Ordinary	451
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Nov-22	Purchase	3.39	Ordinary	902
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	3.35	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,140)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,140
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,490
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,214
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(42,698)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	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	24-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,930)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,920)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,370)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,910)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,400
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(41,806)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,760)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(44,710)

STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,103,647
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(142,370)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,011)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(91,062)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(164,549)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(89,184)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,747)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(172,262)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,073)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,306)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(94,759)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,050)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,706)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,258)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(52,901)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,500)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,910)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(18,935)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	21,000

STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	48,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(48,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	205,000
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	24,932
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	141,000
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(25,968)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(28,418)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(106,958)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(26,922)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(39,582)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(67,689)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(76,431)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	310,158
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(43,819)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,737)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,550

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(78,297)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(109,040)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,270)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,435
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	41,772
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,550)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,796)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,612)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,220)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,409)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(42,717)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,905)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,095)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,073
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(61,265)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(25,816)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	60,345
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,345)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,909
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,176)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,970)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,763)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,040
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,040)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,040
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	42,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	57,192
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,242
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,685

20 December 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

20 December 2022

Alok Maheshwary
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)