

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 11/08/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,744,842	18,744,842	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:

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 **15/08/2023**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.




15 August 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	292,627	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	90,178	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,177,577	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	6,798,460	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 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	1,419,827	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	106,007	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	47,301	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	108,605	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	3,145	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	1,133,417	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	3,099,100	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	38,800	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	62,997	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	715,777	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	27,296	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	104,696	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	456,387	Subsidiary of State Street Corporation



15 August 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	20,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	1,272
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	20,958
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	1,331
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	446
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	667
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	888
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	461
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.97 Ordinary	320
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.97 Ordinary	159
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.97 Ordinary	67
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2023	Purchase	2.99 Ordinary	44
STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2023	Purchase	2.98 Ordinary	41,056
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	1,098
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	698
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	929
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	335
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	466
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.89 Ordinary	70
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.89 Ordinary	166
STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.90 Ordinary	46
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	Purchase	3.00 Ordinary	305,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	In specie contribution	n/a Ordinary	1,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	13,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	13,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	2,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	10,051
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	3,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	7,087
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	23,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	8,927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	10,513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	8,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	8,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	8,199
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	1,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	5,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	3,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	1,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	2,454
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	545
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.96 Ordinary	225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-2023	Purchase	2.98 Ordinary	143
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2023	Purchase	2.98 Ordinary	103,695
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a Ordinary	3,598
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-2023	In specie contribution	n/a Ordinary	2,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2023	In specie contribution	n/a Ordinary	1,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2023	In specie contribution	n/a Ordinary	7,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a Ordinary	109,507
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a Ordinary	1,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a Ordinary	1,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023	Purchase	2.97 Ordinary	7,821
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-2023	In specie contribution	n/a Ordinary	1,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a Ordinary	2,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	1,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	24,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	8,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	9,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	6,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	11,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	13,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	14,175
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	11,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	3,062
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	8,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	10,516
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	3,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	2,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	2,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	1,877
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	3,255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	1,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	570
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87 Ordinary	561
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.88 Ordinary	402
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.88 Ordinary	235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.88 Ordinary	150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	1,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution	n/a Ordinary	2,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a Ordinary	1,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Aug-2023	In specie contribution	n/a Ordinary	1,904
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,342
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	17,070
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	751
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	8,726
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	14,943
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,374
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	9,135
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,613
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	958
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	3,278
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	967
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	4,012
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,200
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	2,979
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	655
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,346
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	705
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	2,224
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	822
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	1,389
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	475
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.96 Ordinary	545

STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.97	Ordinary	342
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.97	Ordinary	115
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.97	Ordinary	234
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.97	Ordinary	145
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.97	Ordinary	126
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.98	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	2.98	Ordinary	103
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	Purchase	3.51	Ordinary	2
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	2,763
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	2.94	Ordinary	63,452
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	2.94	Ordinary	30,735
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	108,517
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	16,264
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,012
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	9,559
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	17,556
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	9,130
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	3,430
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,454
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,404
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	4,198
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	3,090
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	571
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	2,327
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,292
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,937
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,002
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,687
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,408
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	860
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,255
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	685
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	785
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	497
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	152
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	737
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	358
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	245
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	132
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	120
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	89
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	3.55	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	456,387



15 August 2023

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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.	Toranomom Hills Mori Tower 25F, 1-23-1 Toranomom, 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



15 August 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)