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 form	Street	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
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The holder became a substantial holder on $\underline{13}/\underline{10}/\underline{2023}$

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)	lass of securities (4) Number of securities F		Voting power (6)
Ordinary	18,466,789	18,466,789	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B & D				

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	the blacked	date	17/10/2023

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

Hox Wahesh Alok Maheshwary Authorised Signatory 17 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

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Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Nature of Association	
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an Ordinary	d 4) 351,462	(Section 6)
SGA 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	351,462	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	4,129,812	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	8,305,290	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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	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	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	693,530	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	1,592,056	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	93,504	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	101,017	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 relevant interest	SUPER	AWARE SUPER			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 Commany has lent the securities and retains a	CALSTRS	CALSTRS	Ordinary	44,773	Subsidiary of State Street Corporation
	relevant interest					
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	48,932	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	6,295	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 relevant interest					Corporation

_____17 October 2023

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DistrictionDistrict	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	es affected
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STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 19.7 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.23 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.23 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.23 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase 2.87 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS, INC. 18-Ju-2023 Purchase		18-Jul-2023	Purchase			4,198
STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 2.287 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 1.393 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 1.393 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 1.803 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 1.803 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.87 Ordinary 1.803 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.80 Ordinary 1.803 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.82 Ordinary 1.835 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.82 Ordinary 1.835 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.82 Ordinary 1.835 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.82 Ordinary 1.835 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.82 Ordinary 1.835 STATE STRET GLOBAL ADVISORS, INC. 18-Ja-2032 Purchase 2.8						3,090
SNATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.929 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.87 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.88 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Purchase 2.88 Ordinary 1.020 STATE STREET GLOBAL ADVISORS, INC. 18.Jul-2023 Pur						
STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.933 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.663 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.663 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.662 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.652 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.87 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.88 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.88 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase 2.88 Ordinary 1.525 STATE STRET GLOBAL ADVISORS, INC. 18.Jul 2023 Purchase						1,292
STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 1.66 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 1.66 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 1.66 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 1.65 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 4.68 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 4.99 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2022 Purchase 2.87 Ordinary 4.99 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2023 Purchase 2.87 Ordinary 4.99 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2023 Purchase 2.87 Ordinary 1.91 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2023 Purchase 2.88 Ordinary 1.92 STATE STRETE GLOBAL ADVISORS, INC. 18-lui-2023	STATE STREET GLOBAL ADVISORS, INC.					1,937
STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 1.48 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 1.95 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 4.95 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 788 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 788 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 499 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 395 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.83 Ordinary 312 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.83 Ordinary 312 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023 Purchase 2.83 Ordinary 325 STATE STREET GLOBAL ADVISOPS, INC. 18-Jul-2023						1,002
STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 866 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 668 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 678 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 679 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 679 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.87 Ordinary. 679 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 679 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 679 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 670 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 700 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 700 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase 2.88 Ordinary. 700 STATE STREET GLOBAL ADVISOPS, INC. 18-bil-2023 Purchase						1,687
STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.87 Ordinary 6885 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.87 Ordinary 7995 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.87 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.87 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.87 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.88 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.88 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.88 Ordinary 7973 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.88 Ordinary 7923 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.88 Ordinary 7923 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.80 Ordinary 7824 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase 2.80 Ordinary 7824 STATE STREET GLOBAL ADVISOPS, INC. 118-14/2023 Purchase				2.87	Ordinary	860
STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.87 Ordinary. 788 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.87 Ordinary. 789 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.87 Ordinary. 793 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.87 Ordinary. 793 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 2.88 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.88 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase 2.80 Ordinary. 1.02 STATE STREET GLOBAL ADVISORS, INC. 18-14/-023 purchase						1,255
STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.87 Ordinary 497 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.87 Ordinary 737 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.87 Ordinary 733 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.88 Ordinary 328 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.88 Ordinary 132 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.88 Ordinary 132 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.88 Ordinary 132 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.88 Ordinary 128 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.80 Ordinary 2.82 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.80 Ordinary 3.53 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.80 Ordinary 3.54 STATE STREET GLOBAL ADVISORS, INC. 13-bul-2022 Purchase 2.80 Ordinary 3.54 STATE STREET GLOBAL ADVISORS, INC. 15-beg-2022 Purchase <						685 785
STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.87 Ordinary 152 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 353 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 353 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 13.3 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 13.2 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 13.2 STATE STREET GLOBAL ADVISORS, INC. 13.81/-0223 Purchase 2.88 Ordinary 12.2 STATE STREET GLOBAL ADVISORS, INC. 15.80-/2023 Purchase 3.53 Ordinary 3.53 STATE STREET GLOBAL ADVISORS, INC. 15.80-/2023 Purchase 3.50 Ordinary 3.53 STATE STREET GLOBAL ADVISORS, INC. 12.89 Purchase 2.50 Ordinary 3.53 STATE STREET GLOBAL ADVISORS, INC. 15.80-/2023				2.87	Ordinary	497
STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.87 Ordinary 355 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 1232 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 1232 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 100 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 102 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 102 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.80 Ordinary 2.82 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.80 Ordinary 2.82 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.80 Ordinary 2.85 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a Ordinary 1.64.93 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities u	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	152
STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 243 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 102 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 102 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 124 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.80 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.80 Ordinary 7.84 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.80 Ordinary 7.84 STATE STREET GLOBAL ADVISORS, INC. 2.75e-2023 Purchase 2.80 Ordinary 7.84 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 Iuchase accurities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a 0 7.94 7.94 STATE STREET BANK AND TRUST COMPANY 118-Aug-2023 Iuchase accurities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 10.450 0 0 10.900 <						737
STATE STREET GLOBAL ADVISORS, INC. 132-Jul-2023 Purchase 2.88 Ordinary 132 STATE STREET GLOBAL ADVISORS, INC. 18-Jul-2023 Purchase 2.88 Ordinary 100 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 2.88 Ordinary 89 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.80 Ordinary 7.542 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.80 Ordinary 7.542 STATE STREET GLOBAL ADVISORS, INC. 27.590-2022 Purchase 2.50 Ordinary 7.542 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 Inchase ecurities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a Ordinary 17.542 STATE STREET BANK AND TRUST COMPANY 118-Aug-2023 Inchase a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a Ordinary (11.451 STATE STREET BANK AND TRUST COMPA						358 245
STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 2.88 Ordinary 120 STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 2.86 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 3.55 Ordinary 2.85 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.86 Ordinary 7.54.34 STATE STREET GLOBAL ADVISORS, INC. 2.56-protocold 2.56 Ordinary 7.54.34 STATE STREET GLOBAL ADVISORS, INC. 2.56-protocold 2.56 Ordinary 7.54.34 STATE STREET GLOBAL ADVISORS, INC. 2.56-protocold 0.76.34 7.54.34 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (1.45.34) STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (1.45.14) STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of A n/a Ordinary (1.45.14) STATE STREET BANK AND TRUST COMPANY </td <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>18-Jul-2023</td> <td>Purchase</td> <td>2.88</td> <td>Ordinary</td> <td>132</td>	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	132
STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 2.88 Ordinary 98 STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 3.55 Ordinary 2 STATE STREET GLOBAL ADVISORS, INC. 15-sep-2023 Purchase 2.80 Ordinary 58.83 STATE STREET GLOBAL ADVISORS, INC. 27-sep-2023 Purchase 2.80 Ordinary 58.83 STATE STREET GLOBAL ADVISORS, INC. 27-sep-2023 Purchase 2.80 Ordinary 7.542 STATE STREET GLOBAL ADVISORS, INC. 27-sep-2023 Purchase 2.86 Ordinary 7.543 STATE STREET GLOBAL ADVISORS, INC. 2.56 Ordinary 7.543 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Lending securities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a 0rdinary 456.837 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of n/a n/a 0rdinary (11.451) STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of n/a n/a 0rdinary (11.451) STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of n/a 0rdinary (18.700) STATE STREET BANK AND TRUST COMPANY 30-A						108
STATE STREET GLOBAL ADVISORS, INC. 18-lul-2023 Purchase 3.55 Ordinary 2 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 Purchase 2.80 Ordinary 7,84.23 STATE STREET GLOBAL ADVISORS, INC. 2.7-Sep-2023 Purchase 2.80 Ordinary 7,84.23 STATE STREET GLOBAL ADVISORS, INC. 2.7-Sep-2023 Purchase 2.80 Ordinary 7,84.24 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 455.387 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11,451 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11,451 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (10,800 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A on/a n/a Ordinary (10,800 STATE STREET BANK AND TRUST COMPANY						120 89
STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 Purchase 2.56 Ordinary 7.542 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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary 10.453 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11.451) STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11.680) STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (10.800) STATE STREET BANK AND TRUST COMPANY 20-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A on/a n/a Ordinary (18.700) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A on/a n/a Ordinary (18.700) STATE STREET BANK AND TRUST COMPANY 07-Sep-						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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary 10,453 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11,451 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (11,451 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D n/a Ordinary (10,800 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A n/a Ordinary (18,700 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (18,700 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities under a securities						58,835
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	STATE STREET BANK AND TRUST COMPANY	22-Sen-2022		n/a	Ordinary	(9 900)
		22-36p-2023	of Annexure D	11/ d		(5,500)

5. Consideration

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(241,887)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	13,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	88,017
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	44,773
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	48,932
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,295
		Part A of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

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_____ 17 October 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.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred to in Form 603 Notice of initial substantial holder

17 October 2023

Annexure D

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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) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	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	N-
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	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	 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)