# 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)										

The holder became a substantial holder on  $\underline{09}/\underline{02}/\underline{2024}$ 

# 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	18,616,070	18,616,070	5.01%	

# 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 & E				

# 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	How blocksel	date	13/02/2024

# DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

Hit blockel \_\_\_\_\_\_\_\_\_ 13 February 2024 Alok Maheshwary Authorised Signatory

# Details of relevant interests Details of present registered holders Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	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	ad 4) 283,490	(Section 6) Subsidiary of State Street
SSGK FORDS WARAGENERT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Hust CO	11/ a	Oldinai y	203,490	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	75,101	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	4,133,383	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	8,651,968	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Brown Brothers Harriman and Co	n/a	Ordinary	56,416	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	133,284	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	111,864	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	1,482,795	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	39,961	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	64,887	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	728,089	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	3,238	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	32,571	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	1,584,976	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	34,896	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	95,994	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,301	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	CALSTRS	CALSTRS	Ordinary	102,932	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	152 971	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			orumu y	104,071	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	95,038	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest	SEA1	SEA1	Ordinary	6,382	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	219.997	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.				10,000	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	SSGA FUNDS	SSGA FUNDS	Ordinary	78,868	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities inducet to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	161,014	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	56,922	Subsidiary of State Street Corporation

Annexure A

STATE STREET BANK AND TRUST COM	1PANY F	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	130,732	Subsidiary of State Street
							Corporation
	F	Relevant interest under section 608(8A) being the holder					
	c	of securities subject to an obligation to return under a					
	s	securities lending agreement. State Street Bank and					
	т	Frust Company has lent the securities and retains a					
	r	relevant interest					

\_\_\_\_\_ 13 February 2024

tloe Wahesh Alok Maheshwary Authorised Signatory

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Oct-2023			Ordinary 22,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 1, Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase		Ordinary 3,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jan-2024 16-Jan-2024			Ordinary 20, Ordinary 1,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jan-2024			Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024			Ordinary 24, Ordinary 1,
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 1, Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-2023	Purchase	2.53	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-2023 17-Oct-2023			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	17-Oct-2023			Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023			Ordinary
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023 16-Jan-2024	In specie contribution Purchase		Ordinary 20, Ordinary 1,
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024	Purchase	2.87	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024 16-Jan-2024			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024	Purchase	2.89	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 17-Oct-2023		2.90	Ordinary 9,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary 28,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary 15,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 26, Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023	Purchase	2.52	Ordinary 6,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 11, Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023	Purchase	2.52	Ordinary 9,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary 3, Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 1, Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023	Purchase	2.52	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary 1, Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023 17-Oct-2023			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED	17-Oct-2023		2.53	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 01-Nov-2023			Ordinary 139,4 Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Nov-2023			Ordinary 21,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary 50, Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Nov-2023	Purchase	2.66	Ordinary 14,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary 34, Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 2, Ordinary 166,2
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023		2.57	Ordinary 78,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023			Ordinary 156,2 Ordinary 106,7
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 106,7
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023 15-Dec-2023			Ordinary 58, Ordinary 61,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-2023	In specie contribution		Ordinary 4,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary 1, Ordinary 1,
STATE STREET GLOBAL ADVISORS, AOSTRALIA, LIMITED	16-Jan-2024			Ordinary 6,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024		2.87	Ordinary 27,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024			Ordinary 11, Ordinary 13,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024			Ordinary 8,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024		2.87	Ordinary 10, Ordinary 12
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024		2.07	Ordinary 13, Ordinary 11,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	Purchase	2.87	Ordinary 8,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024			Ordinary 6, Ordinary 2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	Purchase	2.87	Ordinary 3,1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024			Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024			Ordinary 1, Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	Purchase	2.87	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024	Purchase		Ordinary 1, Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024			Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	Purchase	2.87	Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024			Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	Purchase		Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 16-Jan-2024			Ordinary Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary 1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary 4,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024 17-Oct-2023			Ordinary 80, Ordinary 10,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	2.52	Ordinary 17,
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 17-Oct-2023			Ordinary 10, Ordinary 17,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 17-Oct-2023			Ordinary 17, Ordinary 1,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	2.52	Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 17-Oct-2023			Ordinary 2, Ordinary 4,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	2.52	Ordinary 1,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023		2.52	Ordinary
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 17-Oct-2023			Ordinary 3, Ordinary 3,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	2.52	Ordinary 1,
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	2.52	Ordinary 4,

5. Consideration

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Start         Start <th< td=""><td></td><td></td><td></td><td></td><td>Ordinary 103</td></th<>					Ordinary 103
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STM STREET BARK AND TRUE COMMANY         22-00-023         Model and anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Model and Anomaly sound inso MMT STREET Add/Cr. V31* - Model Model and Model and Model and Model and MMT STREET Add/Cr. V31* - Model Model and Model and MMT STREET COMMANY         23-44000 2004 - Model and Model and Model Add/Cr. V31* - Model Model Model Add/Cr. V31* - Model Model and Model and Model Add/Cr. V31* - Model Model Add/Cr. V31* - Model Model Model and Model Add/Cr. V31* - Model Model Add/Cr. V31* - Model Model Add/Cr. V31* - Model Add/Cr. V31* - Model Add/Cr. V31* - Model Model and Model Add/Cr. V31* - Model Model Add/Cr. V31* - Mode					
Image: Proceedings of the State					
SINT SERIE MAR AND FULST COMMANY         21-Dec 2020 PAR A MARCINE COMMANY         91-Dec 2020 PAR A MARCINE COMMANY </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>22-Nov-2023</td> <td></td> <td>n/a O</td> <td>Ordinary (42,147)</td>	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a O	Ordinary (42,147)
STME_TEREIT BAM. AND TRUET COMMANY         13.100-258         Somoning sourcites under sourcites traits of and interest.         0h0         Online         77.468           CATE TEREIT BAM. AND TRUET COMMANY         21.46-272         Later for the d Amounted.         10.100         10.100         0h100000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a O	Ordinary 18,979
Construct         Company - Mark Trans. A Document Company - Mark Trans. A Document Company - Mark Trans. Model & HTMANNAN SYSTEM OF TAXA         Company - Mark TraxA         Company - Mark TraxA         Mark Tra	STATE STREET BANK AND TRUST COMPANY	31-lan-2024		n/a ()	Ordinary 71.469
STATE STREET BANK AND TRUST COMMANY         Labor 200         Labor 200 <thlabor 200<="" th=""> <thlabor 200<="" th=""> <thla< td=""><td></td><td></td><td>Company '- Refer Part A of Annexure E</td><td>1/10</td><td>71,405</td></thla<></thlabor></thlabor>			Company '- Refer Part A of Annexure E	1/10	71,405
TATE TERTER NAM. AND TRUST COMMANY         12.000-300 (unlong unlong unclose under sources to bas to TACIAR METRIMENT SOTTIM TYPES         000         000         12.000           TATE TERTER NAM. AND TRUST COMMANY         12.000-300 (unlong unclose under sources to bas to TACIAR METRIMENT SOTTIM TYPES         000         000         76.400           TATE TERTER NAM. AND TRUST COMMANY         12.000-300 (unlong unclose under sources to bas to TACIAR METRIMENT SOTEM OF TACA         000	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a O	Ordinary 7,853
STATE STREET NAME AND TRADIT COMPANY         31-38-2000         Reading secundine under a secundine under 5 secundine secundine under 5 secundine 5 secundine under 5 secundine 5 secundine 5 secundine under 5 secundine 5 sec	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a O	Drdinary 18,979
Inter brit 2 MARCE MADE TWAT COMPANY         Inter brit 3 de Anoura E         Inter brit 3 de Anoura E           CATA TER TATUE MARCE MADE TWAT COMPANY         10 0 Non-201         Desarry         10 / 10 Orienty         10 / 10 Orienty           STATE STREET MARKE MADE TWAT COMPANY         10 0 Non-201         Desarry         10 / 10 Orienty	CTATE CEREFE RANK AND TRUET COMPANY	21 1-2 2024		- /- 0	24
Annuary D         Annuary D         Annuary D         Annuary D         Annuary D           CTATE STREET BANKE AND TAUST COMPANY         13.049-w2220 Annuary D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a O	71,469
STATE STREET BANK AND THUST COMPANY         0.9 APPORT         0.9 APPOR<	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a O	Drdinary 76,447
STATE THET BANK AND TINUS COMPANY         11-00-2021 inding teconflice order a securitie loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         88.07           STATE STREET BANK AND TILLS COMPANY         13-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         88.07           STATE STREET BANK AND TILLS COMPANY         13-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         88.227           STATE STREET BANK AND TILLS COMPANY         12-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         9.92.22           STATE STREET BANK AND TILLS COMPANY         22-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         (0.1000)           STATE STREET BANK AND TILLS COMPANY         22-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         (0.1000)           STATE STREET BANK AND TILLS COMPANY         22-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         (0.42.92)           STATE STREET BANK AND TILLS COMPANY         22-00-2022 inding securities under a securities loan to UBS SCIUMTES AUSTAULA TO . Refer         n/n         Ondary         (0.42.92)           STATE STREET BANK AND TILLS COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a O	Ordinary (76,447)
Image: State State State Auto FILISE COMPANY         Image: State Stat					
STATE STREET AMM, AND TRUST COMPANY         13-0-2220 [moding securities under a securities land to UBS SCURITIES AUSTRALALTD - Refer         n/n         Ondinary         88.027           STATE STREET AMM, AND TRUST COMPANY         13-0-0-220         Income securities land to UBS SCURITIES AUSTRALALTD - Refer         n/n         Definary         (88.027)           STATE STREET AMM, AND TRUST COMPANY         23-00-2203         Rescurities land to UBS SCURITIES AUSTRALALTD - Refer         n/n         Definary         (13.0000)           STATE STREET AMM, AND TRUST COMPANY         23-00-2203         Rescurities land to UBS SCURITIES AUSTRALALTD - Refer         n/n         Definary         (13.0000)           STATE STREET AMM, AND TRUST COMPANY         23-00-2203         Rescurities land to uscore and a securities land to usco	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a O	Jrdinary 13,000
STATE STREET AMAR, AND TRUST COMMANY       16-00-2023 londing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       88,255         STATE STREET AMAR, AND TRUST COMMANY       12-00-2023 londing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       91,352         TATE STREET AMAR, AND TRUST COMMANY       22-00-2023 londing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (13,800)         STATE STREET AMAR, AND TRUST COMMANY       20-00-2023 lensing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (48,857)         STATE STREET AMAR, AND TRUST COMMANY       20-00-2023 lensing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (48,857)         STATE STREET AMAR, AND TRUST COMMANY       20-00-2023 lensing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (24,848)         STATE STREET AMAR, AND TRUST COMMANY       20-00-2023 lensing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (24,845)         STATE STREET AMAR, AND TRUST COMMANY       20-00-2023 lensing scontines under a securities loants to UBS SECURITES AUSTRALLATE - Refer       (n)       Optimary       (24,845)         STATE STREET AMAR, AND TRUST COMMANY       20-00-20	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a O	Ordinary 88,017
Instruction         Instruction         Instruction         Instruction           STATE STREET BARK AND TRUST COMPANY         120 Octobility         120 Octobility         121 Octobil	STATE STREET BANK AND TRUST COMPANY	16-0ct-2023		n/a 0	rdinary 88.250
International methods         Part of Answers D         Part of Answers D         Part of Answers D           2145 THEE BARK MAD TRUST COMPANY         23 CO-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (83.000)           STATE STREET BARK AND TRUST COMPANY         25 CO-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (83.000)           STATE STREET BARK AND TRUST COMPANY         25 CO-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (84.057)           STATE STREET BARK AND TRUST COMPANY         25 CO-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (84.057)           STATE STREET BARK AND TRUST COMPANY         25 OC-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (82.688)           STATE STREET BARK AND TRUST COMPANY         20 OC-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (28.488)           STATE STREET BARK AND TRUST COMPANY         20 OC-C322 Bettin of securities under a securities loan by UBS SCURITES AUSTRALAUTD - Refer         n/h         Ordinary         (28.489)           STATE STREET BARK AND TRUST COMPANY         20 OC-C322 Bettin d feacurities			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY         29-00-322         Return of securities under a securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (13,000)           STATE STREET BANK AND TRUST COMPANY         24-00-322         Return of securities under a securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (48,057)           STATE STREET BANK AND TRUST COMPANY         26-00-322         Return of securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (48,057)           STATE STREET BANK AND TRUST COMPANY         26-00-322         Return of securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (28,452)           STATE STREET BANK AND TRUST COMPANY         30-00-320         Indense as securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (28,452)           STATE STREET BANK AND TRUST COMPANY         30-00-320         Indense as securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (28,452)           STATE STREET BANK AND TRUST COMPANY         30-00-320         Indense as securities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (28,452)           STATE STREET BANK AND TRUST COMPANY         0-06-2020         Indense assecurities loan by UBS SCURITES AUSTRUALATO - Refer         n,0         Ordnary         (28,452)	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a O	Ordinary 91,912
STATE STREET BANK AND TRUST COMPANY       24-02-3028 Return of securities under ascurities ander y UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (88,065)         STATE STREET BANK AND TRUST COMPANY       25-02-3228 Return of securities under ascurities ander y UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (46,9272)         STATE STREET BANK AND TRUST COMPANY       22-02-3228 Return of securities under ascurities loan by UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (46,9272)         STATE STREET BANK AND TRUST COMPANY       22-02-3228 Return of securities under ascurities loan by UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (26,8727)         STATE STREET BANK AND TRUST COMPANY       20-02-322 Lending securities under ascurities loan by UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (28,4727)         STATE STREET BANK AND TRUST COMPANY       20-00-322 Lending securities under a securities loan to UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (24,425         STATE STREET BANK AND TRUST COMPANY       0-0-0-0-222 Lending securities under ascurities loan to UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (24,425         STATE STREET BANK AND TRUST COMPANY       0-0-0-0-222 Return of securities under ascurities loan to UBS SECURITIES AUSTRAULA LTD - Refer       n/n       Ordinary       (13,4351)         STATE STREET BANK AND TRUST COMPANY       <	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a O	Ordinary (13,000)
Image: Securities used a securities laam by UBS SECURITIES AUSTRALIA.TD - Refer         (d)	STATE STREET RANK AND TRUST COMPANY			n/a ()	)rdipapy (28.045)
Image: Comparison of the securities and a securities is and y UBS SECURITIES AUSTRALIAL TD - Refer         (n)         (n)         (n)           STATE STREET BANK AND TRUST COMPANY         22:0-0-230 Return of securities and a securities is and y UBS SECURITIES AUSTRALIAL TD - Refer         (n)         (			Part A of Annexure D	1/10	(30,045)
STATE STREET BANK AND TRUST COMPANY       26-02-2023 Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (41,837)         STATE STREET BANK AND TRUST COMPANY       22-0c-2023 Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (24,848)         STATE STREET BANK AND TRUST COMPANY       30-0c-2023 Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (24,848)         STATE STREET BANK AND TRUST COMPANY       30-0c-2023 Return of securities under a securities autor stress of the secur	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a O	Ordinary (49,972)
STATE STREET BANK AND TRUST COMPANY       27-OCI 2023       Beturn of accurities uoner a accurities loan by UBS SECURITIES AUSTRALIA.ITD - Refer       n/       Ordinary       (28,488)         STATE STREET BANK AND TRUST COMPANY       30-OCI 2023       Beturn of accurities uoner accurities loan by UBS SECURITIES AUSTRALIA.ITD - Refer       n/       Ordinary       (28,488)         STATE STREET BANK AND TRUST COMPANY       20-Nov 2023       Ganding securities uoner accurities loan by UBS SECURITIES AUSTRALIA.ITD - Refer       n/       Ordinary       24,425         STATE STREET BANK AND TRUST COMPANY       01-Dec 2023       Ganding securities uoner accurities loan by UBS SECURITIES AUSTRALIA.ITD - Refer       n/       Ordinary       24,425         STATE STREET BANK AND TRUST COMPANY       00-Dec 2023       Lending securities uoner accurities uoner accurit	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a O	Drdinary (41,937)
Image: Description         Part A of Annexere D         Image: Description         Image	STATE STREET RANK AND TRUST COMPANY	77			
STATE STREET BANK AND TRUST COMPANY       30-0ct-2020       Return of securities under a securities iona by UBS SECURITES AUSTRALIA LTD-Refer       n/a       Ordinary       (108,717)         STATE STREET BANK AND TRUST COMPANY       20-Nov-2020       Lending securities under a securities iona to UBS SECURITES AUSTRALIA LTD-Refer       n/a       Ordinary       24,425         STATE STREET BANK AND TRUST COMPANY       00-Doc-2020       Lending securities under a securities iona to UBS SECURITES AUSTRALIA LTD-Refer       n/a       Ordinary       98,555         STATE STREET BANK AND TRUST COMPANY       00-Doc-2020       Lending securities under a securities iona to UBS SECURITES AUSTRALIA LTD-Refer       n/a       Ordinary       (119,451)         STATE STREET BANK AND TRUST COMPANY       00-Doc-2020       Return of securities under a securities iona by UBS SECURITES AUSTRALIA LTD -Refer       n/a       Ordinary       (159,451)         STATE STREET BANK AND TRUST COMPANY       00-Doc-2020       Return of securities under a securities iona by UBS SECURITES AUSTRALIA TD -Refer       n/a       ordinary       (159,451)         STATE STREET BANK AND TRUST COMPANY       00-Doc-2020       Return of securities under a securities iona by UBS SECURITES AUSTRALIA TD -Refer       n/a       ordinary       (159,450)         STATE STREET BANK AND TRUST COMPANY       00-Ba L ADD AND AND SECURITES AUSTRALIA TD -Refer       n/a       ordinary       (270,000)       a/a	STATE STREET DAME AND TRUST COMPANY		Part A of Annexure D	n/a O	(28,488)
STATE STREET BANK AND TRUST COMPANY       20-N09-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA.ITD - Refer       n/s       n/s       Ordinary       24,425         STATE STREET BANK AND TRUST COMPANY       01-Dec-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA.ITD - Refer       n/s       0/dinary       298,555         STATE STREET BANK AND TRUST COMPANY       04-Dec-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA.ITD - Refer       n/s       0/dinary       217,000         STATE STREET BANK AND TRUST COMPANY       06-Dec-2023 Return of securities loan to UBS SECURITIES AUSTRALIA.ITD - Refer       n/s       0/dinary       (119,451)         STATE STREET BANK AND TRUST COMPANY       00-Dec-2023 Return of securities loan to UBS SECURITIES AUSTRALIA.LTD - Refer       n/s       0/dinary       (4,549)         STATE STREET BANK AND TRUST COMPANY       00-Jan 2020 Return of securities loan to UBS SECURITIES AUSTRALIA.LTD - Refer       n/s       0/dinary       (22,000         STATE STREET BANK AND TRUST COMPANY       02-Jan 2020 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA.LTD - Refer       n/s       0/dinary       (23,000         STATE STREET BANK AND TRUST COMPANY       12-Jan 2028 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA.LTD - Refer       n/s       0/dinary       (23,000         STATE STREET BANK AND TRUST COMPANY       12-Jan 2028 Return of s	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a O	Jrdinary (108,717)
Image: Control Part A of Anneure D         Part A of Anneure D         Control Part A of Anneure D           STATS STREET BANK AND TRUST COMPANY         01-Dec2033 [ending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         98,555           STATS STREET BANK AND TRUST COMPANY         06-Dec2033 [ending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         17,000           STATS STREET BANK AND TRUST COMPANY         06-Dec2033 [Ending securities under a securities under a securities aufer	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a O	Ordinary 24,425
Part A of Annexure D         Part A of Annexure D         Image: Contrast Contr	STATE STREET DANK AND TOUST COMPANY		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY       00-0e-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       17,000         STATE STREET BANK AND TRUST COMPANY       06-0e-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (119,451)         STATE STREET BANK AND TRUST COMPANY       07-0e-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (4,549)         STATE STREET BANK AND TRUST COMPANY       04-ian-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (22,000)         STATE STREET BANK AND TRUST COMPANY       04-ian-2024 Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (22,000)         STATE STREET BANK AND TRUST COMPANY       12-ian-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (21,000)         STATE STREET BANK AND TRUST COMPANY       12-ian-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Drdinary       (21,000)         STATE STREET BANK AND TRUST COMPANY       12-ian-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Drdinary       (13,000)         STATE STREET BANK AND TRUST COMPANY <td>STATE STREET BANK AND TRUST CUMPANY</td> <td>U1-Dec-2023</td> <td></td> <td>n/a O</td> <td>98,555</td>	STATE STREET BANK AND TRUST CUMPANY	U1-Dec-2023		n/a O	98,555
STATE STREET BANK AND TRUST COMPANY       06-Dec.2023       Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (113,451)         STATE STREET BANK AND TRUST COMPANY       07-Dec.2023       Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (4,549)         STATE STREET BANK AND TRUST COMPANY       04-Jan.2024       Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (27,000)         STATE STREET BANK AND TRUST COMPANY       12-Jan.2024       Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (27,000)         STATE STREET BANK AND TRUST COMPANY       12-Jan.2024       Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (21,000)         STATE STREET BANK AND TRUST COMPANY       12-Jan.2024       Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (21,000)         STATE STREET BANK AND TRUST COMPANY       12-Jan.2024       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (13,000)         STATE STREET BANK AND TRUST COMPANY       22-Oct.2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>04-Dec-2023</td> <td>Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer</td> <td>n/a O</td> <td>Ordinary 17,000</td>	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a O	Ordinary 17,000
Part A of Annexure D         Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         07-Dec-2023         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (4,549)           STATE STREET BANK AND TRUST COMPANY         04-Jan-2024         Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         23,000           STATE STREET BANK AND TRUST COMPANY         12-Jan-2024         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (22,000)           STATE STREET BANK AND TRUST COMPANY         12-Jan-2024         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (23,000           STATE STREET BANK AND TRUST COMPANY         12-Jan-2024         Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (33,000)           STATE STREET BANK AND TRUST COMPANY         12-Jan-2024         Return of securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         22-Oct-2023         Lending securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         22-Oct-2023	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a O	Ordinary (119.451)
Part A of Amexare D         Part A of Amexare D         Part A of Amexare D           STATE STREET BANK AND TRUST COMPANY         04-Jan-2024         Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         23,000           STATE STREET BANK AND TRUST COMPANY         12-Jan-2024         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (27,000)           STATE STREET BANK AND TRUST COMPANY         16-Jan-2024         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         16-Jan-2024         Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         20-Oct-2023         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         21-Oct-2023         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (13,000)           STATE STREET BANK AND TRUST COMPANY         21-Jan-2024         Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (10,797)      <			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY       04-jan-2024       Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       23,000         Part A of Annexure D       12-jan-2024       Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (27,000)         STATE STREET BANK AND TRUST COMPANY       16-jan-2024       Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (23,000)         STATE STREET BANK AND TRUST COMPANY       16-jan-2024       Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (13,000)         STATE STREET BANK AND TRUST COMPANY       20-Oct-2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (23,430         STATE STREET BANK AND TRUST COMPANY       22-Oct-2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (10,797)         Part A of Annexure D       11-jan-2024       Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (10,797)         Part A of Annexure D       11-jan-2024       Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (20,277	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a O	rainary (4,549)
STATE STREET BANK AND TRUST COMPANY       12-Jan-2024       Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a Ordinary       (27,000)         STATE STREET BANK AND TRUST COMPANY       16-Jan-2024       Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer       n/a       Ordinary       (13,000)         STATE STREET BANK AND TRUST COMPANY       20-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       23,430         STATE STREET BANK AND TRUST COMPANY       26-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       1,380         STATE STREET BANK AND TRUST COMPANY       21-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (10,797)         STATE STREET BANK AND TRUST COMPANY       21-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (10,797)         STATE STREET BANK AND TRUST COMPANY       22-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (4)         STATE STREET BANK AND TRUST COMPANY       22-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (2,027)	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a O	Ordinary 23,000
Part A of Annexure D         Part A of	STATE STREET BANK AND TRUST COMPANY	12-lan-2024		n/a ()	Ordinary (27.000)
Part. A of Annexure D         Part. A of Annexure D         Part. A of Annexure D           STATE STREET BANK AND TRUST COMPANY         20-Oct-2023 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         23,430           STATE STREET BANK AND TRUST COMPANY         26-Oct-2023 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,380           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (10,797)           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         2,027           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - R			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY       20-Oct-2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       23,430         STATE STREET BANK AND TRUST COMPANY       26-Oct-2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       1,380         STATE STREET BANK AND TRUST COMPANY       26-Oct-2023       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (10,797)         STATE STREET BANK AND TRUST COMPANY       21-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (4)         STATE STREET BANK AND TRUST COMPANY       22-Jan-2024       Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       (4)         STATE STREET BANK AND TRUST COMPANY       23-Jan-2024       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       2,027         STATE STREET BANK AND TRUST COMPANY       25-Jan-2024       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       1,913         STATE STREET BANK AND TRUST COMPANY       25-Jan-2024       Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer       n/a       Ordinary       1,923 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>16-Jan-2024</td> <td></td> <td>n/a O</td> <td>Ordinary (13,000)</td>	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a O	Ordinary (13,000)
Part. A of Annexure D         Part. A of Annexure D         Part. A of Annexure D           STATE STREET BANK AND TRUST COMPANY         26-Oct-2023 lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         1,380           STATE STREET BANK AND TRUST COMPANY         11:Jan-2024 Return of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         (10,797)           STATE STREET BANK AND TRUST COMPANY         22:Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         23:Jan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         (2),027           STATE STREET BANK AND TRUST COMPANY         25:Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         2,027           STATE STREET BANK AND TRUST COMPANY         25:Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         29:Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D         n/a Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         29:Jan-2024 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a O	Drdinary 23,430
Part. A of Annexure D         Part. A of Annexure D         Part. A of Annexure D           STATE STREET BANK AND TRUST COMPANY         11:Jan-2024         Return of securities loan by THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         (10:797)           STATE STREET BANK AND TRUST COMPANY         22:Jan-2024         Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         23:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         2,027           STATE STREET BANK AND TRUST COMPANY         23:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         25:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         29:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         29:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         30:Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refe	STATE STREET BANK AND TOLIST COMPANY		Part A of Annexure D		
Part A of Annexure D         Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         22-Jan-2024         Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         23-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         2,027           Part A of Annexure D         25-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         25-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         29-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         29-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         4,761           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024 <td< td=""><td></td><td></td><td>Part A of Annexure D</td><td>пуа О</td><td></td></td<>			Part A of Annexure D	пуа О	
STATE STREET BANK AND TRUST COMPANY     22-Jan-2024     Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     (4)       STATE STREET BANK AND TRUST COMPANY     23-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     (2).027       STATE STREET BANK AND TRUST COMPANY     25-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     2).027       STATE STREET BANK AND TRUST COMPANY     25-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1.913       STATE STREET BANK AND TRUST COMPANY     29-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1.923       STATE STREET BANK AND TRUST COMPANY     29-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1.923       STATE STREET BANK AND TRUST COMPANY     30-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     4.761       STATE STREET BANK AND TRUST COMPANY     20-Dec-2023     Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A     n/a Ordinary     18,979       STATE STREET BANK AND TRUST COMPANY     20-Jan-2024     Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A     n/a Ordinary     18,979	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a O	Urdinary (10,797)
Part A of Annexure D         Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         23-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         2,027           STATE STREET BANK AND TRUST COMPANY         25-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         25-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         29-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         29-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024         Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         4,761           STATE STREET BANK AND TRUST COMPANY         20-Dec-2023         Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979           of Annexure D         of Annexure D         <	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a O	Ordinary (4)
Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         25-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,913           STATE STREET BANK AND TRUST COMPANY         29-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         1,923           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a Ordinary         4,761           STATE STREET BANK AND TRUST COMPANY         20-Dec-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D         n/a Ordinary         18,979           STATE STREET BANK AND TRUST COMPANY         20-Dec-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D         n/a Ordinary         18,979           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary         14,547	CTATE CTDEET DANK AND TOUCT COMPANY		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY     25-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1,913       STATE STREET BANK AND TRUST COMPANY     29-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1,923       STATE STREET BANK AND TRUST COMPANY     29-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1,923       STATE STREET BANK AND TRUST COMPANY     30-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     4,761       STATE STREET BANK AND TRUST COMPANY     20-Dec-2023     Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A     n/a Ordinary     18,979       of Annexure D     of Annexure D     of Annexure D     n/a Ordinary     18,979       STATE STREET BANK AND TRUST COMPANY     30-Jan-2024     Lending securities loan to THE STATE STREET GROUP - Refer Part A     n/a Ordinary     18,979       of Annexure D     of Annexure D     of Annexure D     n/a Ordinary     14,547	STATE STREET BANK AND TRUST CUMPANY	23-Jan-2024		n/a O	2,027
STATE STREET BANK AND TRUST COMPANY     29-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     1,923       STATE STREET BANK AND TRUST COMPANY     30-Jan-2024     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     4,761       STATE STREET BANK AND TRUST COMPANY     20-Dec-2023     Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer     n/a Ordinary     4,761       STATE STREET BANK AND TRUST COMPANY     20-Dec-2023     Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A     n/a Ordinary     18,979       of Annexure D     of Annexure D     Annexure D     18,979     14,547       STATE STREET BANK AND TRUST COMPANY     30-Jan-2024     Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A     n/a Ordinary     18,979       of Annexure D     of Annexure D     Annexure D     14,547     14,547     14,547	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a O	Ordinary 1,913
Part A of Annexure D         Part A of Annexure D         Ordinary         Article           STATE STREET BANK AND TRUST COMPANY         30-jan-2024 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer         n/a         Ordinary         4,761           STATE STREET BANK AND TRUST COMPANY         20-Dec-2023 Lending securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979           of Annexure D         of Annexure D         Include securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979           STATE STREET BANK AND TRUST COMPANY         30-jan-2024 [ending securities under a securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         14,547	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a O	Ordinary 1.923
Part A of Annexure D         Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         20-Dec-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979           of Annexure D         of Annexure D         14,547         N/a         Ordinary         14,547			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY         20-Dec-2023         Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979           STATE STREET BANK AND TRUST COMPANY         30-Jan-2024         Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A         n/a         Ordinary         18,979	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a O	Jrainary 4,761
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 14,547	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a O	Ordinary 18,979
	STATE STREET BANK AND TRUST COMPANY	30-lan-2024		n/2 ()	Ordinary 14 547
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STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	93,238
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,797
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	53,320
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(21,670
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(17,650
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	16,141
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	27,366
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	22,328
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	(16,141
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,192
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,152
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,169
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	15,515
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	14,832
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(29,549
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	25,152
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(15,283
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		,	
		of Annexure D		Ordinary	(25,152
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	87,158
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(42,147
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	71,193
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(71,193
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,913
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(1,913
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	187,764
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,617
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,891
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,922
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,598
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,049
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	76,570
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1
		Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,061
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,061
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,000
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,144
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	40,778
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(20,856
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(16,895
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(14,865
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	12,074
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	724
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	(11,306
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,786
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(724
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part A of Annexure D	n/a	Ordinary	4,167
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	194,383
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,767
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,895
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,359
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Part A of		Ordinary	(17,049
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A			
	30-Jan-2024		n/a	Ordinary	56,922
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	130,695

STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	37
		Part A of Annexure D		

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

\_\_\_\_\_\_ 13 February 2024

Annexure C

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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

Annexure D

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\_\_\_\_\_\_13 February 2024 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

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

Annexure E

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Alok Maheshwary 13 February 2024

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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
r yes, in what cheanstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Dention to concern	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?			
If yes, detail any exceptions	n/a		

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(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 pledge is enforced
can the parties exercise voting rights attaching to the secondes?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Dens the barrows have the sight to barrow the approxition released and 2	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
A sector sector sector sector sector in the leader to set of sector sector sectors where the set of sector	
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)