

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **TELSTRA GROUP LIMITED**ACN/ARSN **650 620 303****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **16/04/2024****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	577,571,060	577,571,060	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 & E				



18 April 2024

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 142,830	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 124,908	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	Citibank NA	n/a	Ordinary 223,357	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 1,231,064	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 21,066	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 292,495	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 2,538,754	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 123,330	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 3,326,424	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 6,729,644	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	State Street Bank and Trust Co	n/a	Ordinary 4,984,383	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 154,355	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 2,268,033	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	State Street Bank and Trust Co	n/a	Ordinary 11,086,499	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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 120,305	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 38,643,724	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 310,604,580	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	State Street Bank and Trust Co	n/a	Ordinary 626,919	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 95,880	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 1,125,838	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	Brown Brothers Harriman and Co	n/a	Ordinary 31,081	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary 366,074	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	JPMorgan AG	n/a	Ordinary 297,774	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 716,363	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	JPMorgan AG	n/a	Ordinary 646,152	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 437,253	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 500,399	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 49,009,909	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 424,972	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	Northern Trust Company	n/a	Ordinary 2,637,393	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 557,698	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 2,873,061	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	117,055,968	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	Nykredit Bank A.S	n/a	Ordinary	127,496	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	BNP Paribas	n/a	Ordinary	6,992	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	BNP Paribas	n/a	Ordinary	14,560	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	4,212,957	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	Caceis Bank Luxembourg	n/a	Ordinary	106,116	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	UBS AG	n/a	Ordinary	1,261,245	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	Pictet and Cie	n/a	Ordinary	84,805	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	341,712	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	BFF Bank S.p.A.	n/a	Ordinary	21,879	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	1,284,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	154,229	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	n/a	Ordinary	26,035	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	96,413	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	82,915	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	35,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	7,539,168	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,156,976	Subsidiary of State Street Corporation



18 April 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Feb-2024	Purchase	3.82	Ordinary 8,732
STATE STREET GLOBAL ADVISORS ASIA LIMITED	26-Mar-2024	Purchase	3.76	Ordinary 29,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Dec-2023	Purchase	3.88	Ordinary 14,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Jan-2024	Purchase	3.97	Ordinary 3,324
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04-Jan-2024	Purchase	3.91	Ordinary 3,885
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Jan-2024	Purchase	3.91	Ordinary 4,986
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jan-2024	Purchase	3.98	Ordinary 202,689
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jan-2024	Purchase	3.97	Ordinary 2,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-2024	Purchase	3.95	Ordinary 2,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jan-2024	Purchase	4.00	Ordinary 9,435
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024	Purchase	4.04	Ordinary 36,977
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Feb-2024	Purchase	4.04	Ordinary 16,100
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Feb-2024	Purchase	4.03	Ordinary 2,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Feb-2024	Purchase	3.98	Ordinary 14,507
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Feb-2024	Purchase	3.87	Ordinary 4,975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Feb-2024	Purchase	3.82	Ordinary 101,189
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024	Purchase	3.80	Ordinary 2,224
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary -
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary 4,456,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-2024	Purchase	3.78	Ordinary 1,668
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-2024	Purchase	3.83	Ordinary 35,608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Mar-2024	Purchase	3.82	Ordinary 11,140
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Mar-2024	Purchase	3.78	Ordinary 7,241
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Mar-2024	Purchase	3.76	Ordinary 1,114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Mar-2024	Purchase	3.76	Ordinary 3,342
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Mar-2024	Purchase	3.86	Ordinary 2,785
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Apr-2024	Purchase	3.82	Ordinary 1,674
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2024	Purchase	3.83	Ordinary 3,906
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04-Apr-2024	Purchase	3.84	Ordinary 30,303
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Apr-2024	Purchase	3.81	Ordinary 1,674
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Apr-2024	Purchase	3.79	Ordinary 10,602
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Apr-2024	Purchase	3.68	Ordinary 1,116
STATE STREET GLOBAL ADVISORS LIMITED	22-Dec-2023	Purchase	3.96	Ordinary 12,987
STATE STREET GLOBAL ADVISORS LIMITED	28-Dec-2023	Purchase	3.96	Ordinary 70,755
STATE STREET GLOBAL ADVISORS LIMITED	03-Jan-2024	Purchase	3.93	Ordinary 4,240
STATE STREET GLOBAL ADVISORS LIMITED	08-Jan-2024	Purchase	3.88	Ordinary 34,778
STATE STREET GLOBAL ADVISORS LIMITED	09-Jan-2024	Purchase	3.90	Ordinary 6,403
STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-2024	Purchase	3.91	Ordinary 6,369
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024	Purchase	3.98	Ordinary 6,366
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-2024	Purchase	3.97	Ordinary 4,244
STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2024	Purchase	4.00	Ordinary 8,488
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2024	In specie contribution	n/a	Ordinary 4,839,001
STATE STREET GLOBAL ADVISORS LIMITED	06-Feb-2024	Purchase	4.03	Ordinary 307,715
STATE STREET GLOBAL ADVISORS LIMITED	09-Feb-2024	Purchase	3.98	Ordinary 8,484
STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-2024	Purchase	3.89	Ordinary 78,492
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-2024	Purchase	3.80	Ordinary 98,814
STATE STREET GLOBAL ADVISORS LIMITED	01-Mar-2024	Purchase	3.81	Ordinary 16,123
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2024	Purchase	3.81	Ordinary 9,170
STATE STREET GLOBAL ADVISORS LIMITED	19-Mar-2024	Purchase	3.78	Ordinary 7,336
STATE STREET GLOBAL ADVISORS LIMITED	02-Apr-2024	Purchase	3.87	Ordinary 52,351
STATE STREET GLOBAL ADVISORS LIMITED	08-Apr-2024	Purchase	3.81	Ordinary 5,511
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-2024	Purchase	3.76	Ordinary 11,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Dec-2023	In specie contribution	n/a	Ordinary 33,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jan-2024	In specie contribution	n/a	Ordinary 10,822
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jan-2024	In specie contribution	n/a	Ordinary 3,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jan-2024	Purchase	3.90	Ordinary 14,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024	Purchase	3.91	Ordinary 1,763,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary 52,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024	Purchase	3.97	Ordinary 2,101,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024	Purchase	4.00	Ordinary 2,162,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2024	In specie contribution	n/a	Ordinary 7,826,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2024	In specie contribution	n/a	Ordinary 158,982
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024	Purchase	4.00	Ordinary 1,614,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jan-2024	Purchase	4.00	Ordinary 2,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024	Purchase	4.04	Ordinary 2,615,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024	Purchase	4.08	Ordinary 2,100,891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024	In specie contribution	n/a	Ordinary 3,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase	3.98	Ordinary 5,214,703
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Feb-2024	In specie contribution	n/a	Ordinary 3,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a	Ordinary 52,302
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024	Purchase	3.87	Ordinary 972,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024	Purchase	3.87	Ordinary 9,395
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	Purchase	3.84	Ordinary 147,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	Purchase	3.84	Ordinary 903,887
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024	Purchase	3.78	Ordinary 941,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024	Purchase	3.80	Ordinary 31,271
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	3.82	Ordinary 6,503,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	3.82	Ordinary 1,837,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	In specie contribution	n/a	Ordinary 22,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Mar-2024	In specie contribution	n/a	Ordinary 10,882
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary 22,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Mar-2024	Purchase	3.79	Ordinary 553,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Mar-2024	Purchase	3.78	Ordinary 553,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2024	Purchase	3.78	Ordinary 553,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	3.83	Ordinary 3,512,495
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	3.83	Ordinary 1,669,103
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	In specie contribution	n/a	Ordinary 1,731,773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024	In specie contribution	n/a	Ordinary 22,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-2024	In specie contribution	n/a	Ordinary 6,503,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024	Purchase	3.76	Ordinary 1,600,702
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-2024	In specie contribution	n/a	Ordinary 11,013
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Mar-2024	In specie contribution	n/a	Ordinary 22,997
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a	Ordinary 2,217,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024	Purchase	3.86	Ordinary 339,553
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024	Purchase	3.86	Ordinary 427,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024	In specie contribution	n/a	Ordinary 7,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024	Purchase	3.84	Ordinary 220,123
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024	Purchase	3.81	Ordinary 1,064,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Apr-2024	Purchase	3.79	Ordinary 112,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024	Purchase	3.71	Ordinary 510,168
STATE STREET GLOBAL ADVISORS, INC.	18-Dec-2023	Purchase	3.88	Ordinary 20,190
STATE STREET GLOBAL ADVISORS, INC.	19-Dec-2023	Purchase	3.89	Ordinary 208,077
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2023	Purchase	3.96	Ordinary 48,353
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2023	Purchase	3.97	Ordinary 4,775
STATE STREET GLOBAL ADVISORS, INC.	27-Dec-2023	Purchase	3.94	Ordinary 28,985
STATE STREET GLOBAL ADVISORS, INC.	28-Dec-2023	Purchase	3.96	Ordinary 8,248
STATE STREET GLOBAL ADVISORS, INC.	28-Dec-2023	Purchase	3.96	Ordinary 31,362
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2023	In specie contribution	n/a	Ordinary 9,960

STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2024	Purchase	3.91	Ordinary	24,179
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2024	Purchase	3.92	Ordinary	4,357
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024	In specie contribution	n/a	Ordinary	87,631
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2024	Purchase	3.91	Ordinary	7,663
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024	Purchase	3.97	Ordinary	294,979
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2024	In specie contribution	n/a	Ordinary	13,260
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2024	In specie contribution	n/a	Ordinary	9,282
STATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024	Purchase	4.00	Ordinary	93,795
STATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024	Purchase	4.00	Ordinary	56,527
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024	Purchase	4.02	Ordinary	31,523
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2024	Purchase	4.04	Ordinary	19,290
STATE STREET GLOBAL ADVISORS, INC.	05-Feb-2024	Purchase	4.05	Ordinary	41,937
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution	n/a	Ordinary	8,619
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2024	Purchase	3.99	Ordinary	4,235
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024	Purchase	3.99	Ordinary	12,172
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024	In specie contribution	n/a	Ordinary	626,616
STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024	In specie contribution	n/a	Ordinary	43,758
STATE STREET GLOBAL ADVISORS, INC.	13-Feb-2024	In specie contribution	n/a	Ordinary	1,061
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024	Purchase	3.99	Ordinary	32,788
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2024	Purchase	3.90	Ordinary	25,721
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2024	Purchase	3.86	Ordinary	20,826
STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024	Purchase	3.94	Ordinary	9,331
STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024	In specie contribution	n/a	Ordinary	9,930
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-2024	Purchase	3.89	Ordinary	6,030
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	Purchase	3.84	Ordinary	30,534
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a	Ordinary	36,410
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	3.80	Ordinary	30,883
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	3.82	Ordinary	91,865
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2024	Purchase	3.81	Ordinary	26,238
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a	Ordinary	27,183
STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024	Purchase	3.79	Ordinary	24,031
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2024	Purchase	3.81	Ordinary	6,434
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2024	Purchase	3.83	Ordinary	21,930
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2024	In specie contribution	n/a	Ordinary	486
STATE STREET GLOBAL ADVISORS, INC.	12-Mar-2024	Purchase	3.79	Ordinary	11,954
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2024	Purchase	3.82	Ordinary	11,354
STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024	Purchase	3.78	Ordinary	17,955
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2024	Purchase	3.79	Ordinary	142,520
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2024	Purchase	3.79	Ordinary	8,520
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-2024	Purchase	3.76	Ordinary	94,884
STATE STREET GLOBAL ADVISORS, INC.	26-Mar-2024	Purchase	3.76	Ordinary	27,643
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-2024	Purchase	3.78	Ordinary	10,293
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024	Purchase	3.86	Ordinary	37,279
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024	Purchase	3.87	Ordinary	6,516
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024	Purchase	3.82	Ordinary	80,206
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2024	In specie contribution	n/a	Ordinary	1,064
STATE STREET GLOBAL ADVISORS, INC.	08-Apr-2024	In specie contribution	n/a	Ordinary	1,065
STATE STREET GLOBAL ADVISORS, INC.	09-Apr-2024	Purchase	3.79	Ordinary	39,987
STATE STREET GLOBAL ADVISORS, INC.	10-Apr-2024	Purchase	3.81	Ordinary	10,291
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2024	In specie contribution	n/a	Ordinary	2,130
STATE STREET GLOBAL ADVISORS, INC.	15-Apr-2024	Purchase	3.76	Ordinary	29,051
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(16,017)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(26,133)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part C of Annexure E	n/a	Ordinary	(454,829)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part C of Annexure E	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part C of Annexure E	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(435,306)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	61,019
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(5,275)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	6,519
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	5,670
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(5,270)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	7,289
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(2,440)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(1,257)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(489,000)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,993
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(722,615)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	455,405
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(198,417)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,441)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	939,517
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,011
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,060)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(87,750)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(261,369)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,128)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(808,761)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,770)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,110
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	922,715
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(64,808)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,478,238)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(73,633)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,412
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,412)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,787
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,787)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,947)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,974)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,390
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,390)



18 April 2024

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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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



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

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

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



18 April 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 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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
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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part 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 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 (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)