

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 30/06/2025

**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	18,637,929	18,637,929	5.02%

**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
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	54,688 Ordinary
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	1,889,184 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	39,589 Ordinary
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	639,589 Ordinary
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	4,711,434 Ordinary
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	285,382 Ordinary
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	17,727 Ordinary
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	11,000,336 Ordinary

**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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	54,688 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	220,239 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	137,642 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	1,531,303 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	87,185 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	39,589 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	194,626 Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	130,732 Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	46,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	168,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	11,790	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,500,122	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	131,034	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	80,278	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	285,382	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	14,384	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	3,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	40,469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,887,045	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	1,012,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,060,712	Ordinary

## 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 A, B & C				

## 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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
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

## Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	02/07/2025

**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.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

02/07/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	2.95	n/a	1,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	2.95	n/a	-3,244	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/02/2025	2.95	n/a	-54,645	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/02/2025	2.95	n/a	54,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	2.96	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	52,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	2.89	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-8,596	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	2.89	n/a	11,456	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/03/2025	2.89	n/a	7,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-13,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	2.83	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-78,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	-52,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-20,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-14,922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	2.79	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	45,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-45,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	-45,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	45,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	2.80	n/a	777	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/03/2025	2.80	n/a	12,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-54,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-29,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-29,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-8,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-7,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-6,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-136,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2025	2.83	n/a	1,385	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/03/2025	2.83	n/a	12,924	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	2.75	n/a	777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	2.75	n/a	777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	2.73	n/a	259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	2.73	n/a	2,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-44,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-60,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-45,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-44,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-60,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-153,156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-1,227,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-904,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-885,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-1,135,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-104,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-76,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-413,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-304,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-64,534	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	2.70	n/a	-4,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-17,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-71,452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-52,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-394,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-290,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	290,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	41,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	904,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	76,765	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	304,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	52,642	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	31,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	63,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-56,813	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-41,857	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-42,174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-31,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-86,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.70	n/a	-63,837	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2025	2.78	n/a	-777	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/03/2025	2.77	n/a	3,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/03/2025	2.82	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-36,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-110,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-110,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-25,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-16,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-99,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-251,582	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/03/2025	2.71	n/a	-34,535	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/04/2025	2.78	n/a	12,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-36,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-36,725	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/04/2025	2.76	n/a	-2,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	2.77	n/a	-1,792	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	2.77	n/a	3,620	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/04/2025	2.77	n/a	2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-23,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	2.83	n/a	127,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-23,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-23,208	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/04/2025	2.85	n/a	3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-82,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	82,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-82,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	82,314	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	07/05/2025	2.96	n/a	12,301	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2025	2.96	n/a	4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-6,846	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-183,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	2.99	n/a	-3,319	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2025	2.99	n/a	23,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-35,397	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2025	2.99	n/a	9,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-35,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-35,397	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/05/2025	2.99	n/a	730	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	3.01	n/a	-12,559	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	3.00	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-46,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	46,917	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2025	2.97	n/a	46,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-46,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	46,917	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2025	3.06	n/a	-70,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-46,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	46,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-7,328	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/06/2025	2.99	n/a	2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-39,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	39,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	-39,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	39,589	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2025	2.89	n/a	115,981	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/07/2025

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. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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 If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/07/2025

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 A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(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 detail?	(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)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)