

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To Company Name/Scheme **SOUTH32 LIMITED**ACN/ARSN **093 732 597****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 **13/10/2023****2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary</b>	<b>228,066,906</b>	<b>228,066,906</b>	<b>5.03%</b>

**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
<b>Annexure A</b>		

**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
<b>Annexure A</b>			

**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	
<b>Annexure B, D &amp; E</b>				

**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
<b>Annexure A</b>	

**7. Addresses**

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

Name	Address
<b>Annexure C</b>	

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**Signature**

print name      **Alok Maheshwary**      capacity      **Authorised Signatory**

sign here            date      **17/10/2023**

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**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.
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17 October 2023

Alok Mareshwary  
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	161,831	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	148,138	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	249,036	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	23,763	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	276,674	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	3,167,687	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	864,943	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	3,417,873	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	14,475,392	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	4,334,187	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	504,033	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	2,035,822	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	8,659,599	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	43,889,255	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	71,717,223	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	310,604	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	68,219	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	1,485,666	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	35,572	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	362,392	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	310,641	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	433,467	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	57,831	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	1,033,573	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	8,008,948	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	437,158	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	212,228	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	127,347	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	106,163	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,757,312	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	39,383,160	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	Societe Generale	n/a	Ordinary	72,219	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	8,113	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	43,040	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	1,674,540	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	Credit Suisse AG	n/a	Ordinary	179,260	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	134,522	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	78,250	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	96,192	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	653,649	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	US Bank Trust	n/a	Ordinary	4,820	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	Fiduciary Trust	n/a	Ordinary	1,655	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	137,583	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	191,790	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	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,752	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,244,400	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 CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	420,000	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 RBC GROUP	THE RBC GROUP	Ordinary	103	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	1,146,282	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	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	13,883,999	Subsidiary of State Street Corporation



17 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-Jul-2023	Purchase	3.72 Ordinary	8,515
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2023	Purchase	3.27 Ordinary	140,440
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Sep-2023	Purchase	3.39 Ordinary	6,344
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023	Purchase	3.40 Ordinary	195,641
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023	Purchase	3.36 Ordinary	85,355
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023	Purchase	3.90 Ordinary	6,451
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	3.93 Ordinary	3,335
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2023	Purchase	3.80 Ordinary	4,669
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023	Purchase	3.71 Ordinary	6,660
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023	Purchase	3.73 Ordinary	6,048
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023	Purchase	3.81 Ordinary	3,335
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023	Purchase	3.69 Ordinary	1,334
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	3.90 Ordinary	9,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2023	Purchase	3.83 Ordinary	2,001
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023	Purchase	3.85 Ordinary	3,335
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023	Purchase	3.89 Ordinary	152,797
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023	Purchase	3.91 Ordinary	1,952
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	3.89 Ordinary	109,577
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023	Purchase	3.85 Ordinary	3,340
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase	3.71 Ordinary	2,672
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023	Purchase	3.68 Ordinary	161,727
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023	Purchase	3.40 Ordinary	16,143
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023	Purchase	3.44 Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023	Purchase	3.26 Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023	Purchase	3.26 Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023	Purchase	3.35 Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023	Purchase	3.33 Ordinary	17,147
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023	Purchase	3.26 Ordinary	2,007
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023	Purchase	3.41 Ordinary	6,700
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023	Purchase	3.37 Ordinary	33,450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023	Purchase	3.37 Ordinary	1,881
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023	Purchase	3.37 Ordinary	2,684
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Oct-2023	Purchase	3.43 Ordinary	9,975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Oct-2023	Purchase	3.43 Ordinary	8,052
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023	Purchase	3.90 Ordinary	11,325
STATE STREET GLOBAL ADVISORS LIMITED	24-Jul-2023	Purchase	3.72 Ordinary	57,915
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023	Purchase	3.89 Ordinary	17,936
STATE STREET GLOBAL ADVISORS LIMITED	31-Jul-2023	Purchase	3.88 Ordinary	21,008
STATE STREET GLOBAL ADVISORS LIMITED	09-Aug-2023	In specie contribution	n/a Ordinary	55,308
STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2023	In specie contribution	n/a Ordinary	90,281
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023	Purchase	3.76 Ordinary	3,069,092
STATE STREET GLOBAL ADVISORS LIMITED	02-Oct-2023	Purchase	3.49 Ordinary	15,924
STATE STREET GLOBAL ADVISORS LIMITED	03-Oct-2023	Purchase	3.41 Ordinary	7,000
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023	Purchase	3.37 Ordinary	10,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023	In specie contribution	n/a Ordinary	10,918
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a Ordinary	5,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a Ordinary	16,359
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023	Purchase	3.80 Ordinary	68,019
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023	In specie contribution	n/a Ordinary	21,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a Ordinary	10,908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a Ordinary	5,454
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a Ordinary	43,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a Ordinary	10,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a Ordinary	37,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a Ordinary	33,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023	In specie contribution	n/a Ordinary	4,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a Ordinary	16,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution	n/a Ordinary	21,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2023	In specie contribution	n/a Ordinary	3,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	20,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution	n/a Ordinary	322,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution	n/a Ordinary	21,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a Ordinary	20,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023	Purchase	3.89 Ordinary	107,956
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2023	In specie contribution	n/a Ordinary	4,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a Ordinary	28,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a Ordinary	49,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a Ordinary	21,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023	In specie contribution	n/a Ordinary	1,671,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	3.41 Ordinary	1,086,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	In specie contribution	n/a Ordinary	10,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023	In specie contribution	n/a Ordinary	10,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023	In specie contribution	n/a Ordinary	5,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	3.29 Ordinary	698,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	In specie contribution	n/a Ordinary	10,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution	n/a Ordinary	22,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/a Ordinary	11,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a Ordinary	36,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a Ordinary	61,755
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023	In specie contribution	n/a Ordinary	10,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-2023	In specie contribution	n/a Ordinary	9,568
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	3.85 Ordinary	4,121
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	3.90 Ordinary	66,339
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	3.90 Ordinary	8,743
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	3.92 Ordinary	1,354
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a Ordinary	11,492
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a Ordinary	4,065
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a Ordinary	27,702
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	3.93 Ordinary	19,084
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a Ordinary	8,100
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a Ordinary	14,550
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023	Purchase	3.73 Ordinary	17,815
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	3.76 Ordinary	56,118
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a Ordinary	59,446
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	Purchase	3.79 Ordinary	3,784
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	In specie contribution	n/a Ordinary	173
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	3.83 Ordinary	47,798
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a Ordinary	60,316
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a Ordinary	1,566
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a Ordinary	16,134
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	In specie contribution	n/a Ordinary	1,566
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	In specie contribution	n/a Ordinary	2,802
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	10,800
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	19,440
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023	In specie contribution	n/a Ordinary	1,569
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023	In specie contribution	n/a Ordinary	2,805

STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	3.90	Ordinary	21,462
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	In specie contribution	n/a	Ordinary	42,640
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary	275
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	Purchase	3.85	Ordinary	46,954
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	In specie contribution	n/a	Ordinary	53,300
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	3.90	Ordinary	20,247
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023	Purchase	3.89	Ordinary	37,986
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2023	Purchase	3.85	Ordinary	19,226
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	3.88	Ordinary	66,909
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023	Purchase	3.90	Ordinary	16,804
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	3.90	Ordinary	6,167
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	3.94	Ordinary	26,201
STATE STREET GLOBAL ADVISORS, INC.	08-Aug-2023	In specie contribution	n/a	Ordinary	10,660
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	Purchase	3.84	Ordinary	45,072
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary	6,504
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary	11,664
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2023	Purchase	3.68	Ordinary	2,473
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	5,585
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	25,770
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	In specie contribution	n/a	Ordinary	16,223
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023	In specie contribution	n/a	Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023	In specie contribution	n/a	Ordinary	10,704
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	Purchase	3.44	Ordinary	54,210
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a	Ordinary	11,382
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a	Ordinary	20,412
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	6,233
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	11,178
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	3.40	Ordinary	374,131
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	3.45	Ordinary	18,847
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	1,062
STATE STREET GLOBAL ADVISORS, INC.	12-Sep-2023	Purchase	3.26	Ordinary	5,627
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2023	Purchase	3.20	Ordinary	18,646
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2023	In specie contribution	n/a	Ordinary	14,105
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	3.36	Ordinary	320,086
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-2023	In specie contribution	n/a	Ordinary	8,466
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary	5,400
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary	9,720
STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023	In specie contribution	n/a	Ordinary	12,234
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	3.26	Ordinary	169,359
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2023	In specie contribution	n/a	Ordinary	124,080
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	3.37	Ordinary	8,146
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	3.39	Ordinary	23,238
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	In specie contribution	n/a	Ordinary	5,420
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	In specie contribution	n/a	Ordinary	153,662
STATE STREET GLOBAL ADVISORS, INC.	02-Oct-2023	In specie contribution	n/a	Ordinary	70,550
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	3.38	Ordinary	4,810
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase	3.34	Ordinary	62,588
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	In specie contribution	n/a	Ordinary	11,256
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2023	In specie contribution	n/a	Ordinary	45,088
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a	Ordinary	4,336
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a	Ordinary	8,130
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a	Ordinary	73,126
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	3.44	Ordinary	47,946
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	In specie contribution	n/a	Ordinary	61,996
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2023	In specie contribution	n/a	Ordinary	11,272
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	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	(352)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	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	(8)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	971
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	54,948
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	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	(37,482)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	37,969
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(41,363)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	41,363
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(61,667)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	21,667
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(122,298)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	4,950
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(4,798)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(6,142)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,976)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	15,549
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,571
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,378

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STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,720)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,052,083
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,052,083)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,880
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,880)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,177
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(58,177)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	144,705
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(118,568)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,137)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,119
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,119)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	316,261
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(276,932)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,329)



17 October 2023

Alok Maheshwary  
Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 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 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
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



17 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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

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

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

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

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



17 October 2023

Alok Maheshwary  
Authorised Signatory

## 5. Consideration

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)