

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **BWP TRUST**ACN/ARSN **088 581 097****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 **04/07/2024****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	35,688,527	35,688,527	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				




08 July 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	State Street Bank and Trust Co	n/a	Ordinary 834,239	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 39,013	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 6,941,105	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 18,819,588	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 74,294	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 2,411,201	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 151,082	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 165,053	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 34,674	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 1,860,570	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 1,766	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 173,153	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 2,412,856	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 66,213	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 96,881	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 390,876	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	CALSTRS	CALSTRS	Ordinary 28,419	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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary 11,117	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary 160,591	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	SEA1	SEA1	Ordinary 4,846	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	SSGA	SSGA	Ordinary 647,678	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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 193,319	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 169,993	Subsidiary of State Street Corporation



08 July 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 EUROPE LIMITED	30-Apr-2024	Purchase	3.57 Ordinary	185,309
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-May-2024	Purchase	3.62 Ordinary	45,455
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-May-2024	Purchase	3.69 Ordinary	17,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2024	In specie contribution	n/a Ordinary	33,520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	3.60 Ordinary	406,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	3.61 Ordinary	129,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	In specie contribution	n/a Ordinary	844,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2024	In specie contribution	n/a Ordinary	6,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Mar-2024	Purchase	3.61 Ordinary	6,671
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a Ordinary	174,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Apr-2024	Purchase	3.54 Ordinary	540,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2024	Purchase	3.46 Ordinary	74,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024	Purchase	3.57 Ordinary	54,964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-May-2024	Purchase	3.58 Ordinary	4,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	3.58 Ordinary	86,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	Purchase	3.61 Ordinary	3,875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	In specie contribution	n/a Ordinary	2,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a Ordinary	162,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a Ordinary	5,220
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a Ordinary	95,198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a Ordinary	1,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a Ordinary	2,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	Purchase	3.65 Ordinary	213,149
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a Ordinary	3,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024	Purchase	3.67 Ordinary	319,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	Purchase	3.73 Ordinary	177,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024	In specie contribution	n/a Ordinary	2,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024	In specie contribution	n/a Ordinary	3,717
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024	Purchase	3.71 Ordinary	238,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	Purchase	3.63 Ordinary	237,538
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024	In specie contribution	n/a Ordinary	8,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024	Purchase	3.61 Ordinary	22,937
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	Purchase	3.62 Ordinary	238,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	In specie contribution	n/a Ordinary	10,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2024	In specie contribution	n/a Ordinary	10,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	Purchase	3.60 Ordinary	89,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024	In specie contribution	n/a Ordinary	3,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jun-2024	In specie contribution	n/a Ordinary	2,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	Purchase	3.63 Ordinary	430,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	In specie contribution	n/a Ordinary	1,364,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2024	Purchase	3.60 Ordinary	216,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2024	In specie contribution	n/a Ordinary	4,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2024	Purchase	3.48 Ordinary	7,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2024	Purchase	3.46 Ordinary	52,812
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a Ordinary	3,116
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024	Purchase	3.60 Ordinary	84,746
STATE STREET GLOBAL ADVISORS, INC.	15-Apr-2024	Purchase	3.40 Ordinary	20,416
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a Ordinary	1,520
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2024	Purchase	3.46 Ordinary	13,882
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	Purchase	3.49 Ordinary	3,917
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a Ordinary	1,520
STATE STREET GLOBAL ADVISORS, INC.	02-May-2024	Purchase	3.51 Ordinary	22,156
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024	Purchase	3.59 Ordinary	36,346
STATE STREET GLOBAL ADVISORS, INC.	07-May-2024	Purchase	3.60 Ordinary	56,237
STATE STREET GLOBAL ADVISORS, INC.	07-May-2024	Purchase	3.61 Ordinary	115,175
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase	3.65 Ordinary	39,570
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase	3.65 Ordinary	39,340
STATE STREET GLOBAL ADVISORS, INC.	10-May-2024	Purchase	3.67 Ordinary	174,501
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	Purchase	3.63 Ordinary	55,788
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a Ordinary	1,140
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	3.62 Ordinary	16,780
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution	n/a Ordinary	1,064
STATE STREET GLOBAL ADVISORS, INC.	23-May-2024	Purchase	3.75 Ordinary	38,172
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	3.66 Ordinary	24,704
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	3.69 Ordinary	20,000
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024	Purchase	3.72 Ordinary	253,967
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024	Purchase	3.73 Ordinary	44,170
STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024	In specie contribution	n/a Ordinary	1,824
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2024	Purchase	3.74 Ordinary	19,179
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	Purchase	3.62 Ordinary	25,105
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	In specie contribution	n/a Ordinary	2,280
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2024	In specie contribution	n/a Ordinary	1,368
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2024	In specie contribution	n/a Ordinary	6,078
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Borrowing securities under a securities loan from BlackRock MSCI World ex-USA Small Cap Index Fund C -. Refer Part A of Annexure E	n/a Ordinary	125,024
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES -. Refer Part A of Annexure E	n/a Ordinary	43,818
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from Fidelity Total International Index Fund -. Refer Part A of Annexure E	n/a Ordinary	121,445
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund -. Refer Part A of Annexure E	n/a Ordinary	11,982
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -. Refer Part A of Annexure E	n/a Ordinary	121,445
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -. Refer Part A of Annexure E	n/a Ordinary	(121,445)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING -. Refer Part A of Annexure E	n/a Ordinary	25,558
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES -. Refer Part A of Annexure E	n/a Ordinary	63,049
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -. Refer Part B of Annexure E	n/a Ordinary	121,445
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -. Refer Part B of Annexure E	n/a Ordinary	144,407
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -. Refer Part B of Annexure E	n/a Ordinary	125,024
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -. Refer Part A of Annexure D	n/a Ordinary	(93,283)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(202,747)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	329,878
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,479
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(385,965)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a Ordinary	(34,200)

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,439)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,117
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(220,506)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	160,591
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,732)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,846)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	649,157
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,479)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,900)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,228)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,062
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,062)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	193,319
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(423,837)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,618)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(73,800)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	169,993
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,867)

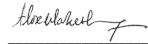


08 July 2024

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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



08 July 2024

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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)


Alok Maheshwary
Authorised Signatory

08 July 2024

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)