Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

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npany Name/Scheme	CHARTER	IALL LONG	G WALE REIT				
ARSN	610 772 20	2					
ls of substantial holder (1)							
	State Street	t Carpara	tion and subsidiario	r namad in An	novuros to thi	form	
ARSN (if applicable)	State Stree	t Corpora	tion and subsidiarie	s nameu in An	nexures to this	S IOIIII	
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older became a substantial h	older on	_	11/03/2022			_	
s of voting power							
al number of votes attached t interest (3) in on the date t						that the subst	tantial holder or an a
Class of securitie	s (4)	Numbe	er of securities	Pers	on's votes (5)		Voting power (6
Ordinary s of relevant interests			37,837,344		37,	.837,344 s on the date	5.25%
			37,837,344		37,		
Is of relevant interests ure of the relevant interest tial holder are as follows: Holder of relevant	the substantial h		37,837,344	he following v	37,	s on the date	5.25%
Ordinary ils of relevant interests ure of the relevant interest tial holder are as follows:	the substantial h		37,837,344 an associate had in t	he following v	37,	s on the date	5.25% the substantial holde
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Ordinary Ils of relevant interests ure of the relevant interest tial holder are as follows: Holder of relevant Annexure A	the substantial h	nolder or a	37,837,344 an associate had in t Nature of relevant	he following v	37,	s on the date	5.25% the substantial holde
Ordinary Ils of relevant interests ure of the relevant interest tial holder are as follows: Holder of relevant Annexure A Ils of present registered holders of the registered as holders of the relevant interests the registered as holders of the registered as holde	the substantial has interest ders f the securities r	nolder or a	37,837,344 an associate had in t Nature of relevant o in paragraph 3 abo	he following v	oversities	c on the date	5.25% the substantial holden
Ordinary Ils of relevant interests ure of the relevant interest tial holder are as follows: Holder of relevant Annexure A	the substantial has interest ders f the securities r	nolder or a	37,837,344 an associate had in t Nature of relevant o in paragraph 3 abovered holder of	he following vinterest (7)	ows:	Class and	5.25% the substantial holde
Is of relevant interests ure of the relevant interest tial holder are as follows: Holder of relevant Annexure A Is of present registered holes on sregistered as holders of Holder of relevant Holder of	the substantial has interest ders f the securities r	nolder or a	37,837,344 an associate had in t Nature of relevant o in paragraph 3 abovered holder of	he following vinterest (7)	oversities	Class and	the substantial holden number of securities Class and number

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association		
Annexure A			

7. Addresses

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

Name	Address
Annexure C	

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print name Elizabeth Schaefer Capacity: Authorised signatory

sign here date 28/03/2022

DIRECTIONS

- 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.
- The voting shares of a company constitute one class unless divided into separate classes.
 - 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.
 - 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.

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".

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.

Information Classification: Limited Access

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

_	. Associates						
F	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
<	(Section 3, 4 and 6) TATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 an Ordinary	d 4) 16,118	(Section 6) Subsidiary of State
		attached to securities and/or the power to dispose of securities as investment manager or trustee		,-		12,110	Street Corporation
s	TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,476,302	Subsidiary of State Street Corporation
s	TATE 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	5,902,317	Subsidiary of State Street Corporation
S	TATE 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	142,555	Subsidiary of State Street Corporation
S	TATE 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	The Bank of New York Mellon	n/a	Ordinary	258,833	Subsidiary of State Street Corporation
S	SGA 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	1,749,419	Subsidiary of State Street Corporation
S	TÄTE 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	43,712	Subsidiary of State Street Corporation
S	TATE 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	189,402	Subsidiary of State Street Corporation
S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	1,614,329	Subsidiary of State Street Corporation
S	TATE 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	Amalgamated Bank Of New York	n/a	Ordinary	109,230	Subsidiary of State Street Corporation
	TATE 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	482,384	Subsidiary of State Street Corporation
	TATÉ 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	347,085	Subsidiary of State Street Corporation
s	TATE 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	The Bank of New York Mellon	n/a	Ordinary	242,553	Subsidiary of State Street Corporation
	TATÉ 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	20,240	Subsidiary of State Street Corporation
	TATÉ STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	5,342,469	Subsidiary of State Street Corporation
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	12,970,716	Subsidiary of State Street Corporation
	TATÉ STREET GLOBAL ADVISORS, AUSTRALIA, IMÍTÉD	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	2,264,956	Subsidiary of State Street Corporation
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	33,438	Subsidiary of State Street Corporation
Ľ	TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	66,355	Subsidiary of State Street Corporation
t	TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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		Subsidiary of State Street Corporation
	TATE 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	114,422	Subsidiary of State Street Corporation
S	TATE 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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,758	Subsidiary of State Street Corporation
S	TATE 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	2,485,825	Subsidiary of State Street Corporation
S	TATE 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	21,396	Subsidiary of State Street Corporation

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	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		Subsidiary of State Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary		Subsidiary of State Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	E	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Outlines	450.264	Subsidiary of State
	STATE STREET BANK AND TROST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	WANAGED PENSION FONDS LIMITED	Ordinary	438,204	Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	167,620	Subsidiary of State
		Relevant interest under section 608(8A) being the					Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,102	Subsidiary of State
		Relevant interest under section 608(8A) being the					Street Corporation
		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					
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28 March 2022

Elizabeth Schaefer Authorised Signatory

5. Consideration

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VILLEY SERFE GLOBAL ADVOISOR, INC. 0.2 Feb. 2022 In Specie Contribution m/s Orientery	ALTERISTIC GLOBAL ADVISIOS, IN. 15-78-2022 Inspect Contribution n/o Ordinary	,		· ·			
STATE STREET GLOBAL ADVISIORS, INC. 14-97-2022 In Speece Contribution n/a Dirtilary	ATT STREET GLOBAL ADVOSORS, INC. 13-feb-2022 In Speech Contribution n/o Ordinary	·		•			
STATS STREET GLOBAL ADVISORS, INC. 13-39-1022 Purchase 13-39-102	NATE STREET GLOBAL AUVOSOSS, INC. 19-98-2022 In-Speece Contribution Pub. Ordinary	·			·		
STATE STREET GLOBAL ADVORDES, INC. 13-39-2022 In Sected Contribution n/o Directory	TATE STREET GLOBAL ACCIDISES, INC. 13-18-2022 Inspects contribution n/p Orientary	STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a	Ordinary	
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START STREET GLOBAL ADVISORS, INC. 17-Dec-2021 In Specie Contribution 7/1 Ordinary 37-ATE STREET GLOBAL ADVISORS, INC. 38-Dec-2021 Purchase 5.08 Ordinary 37-ATE STREET GLOBAL ADVISORS, INC. 38-Dec-2021 Purchase 5.08 Ordinary 37-ATE STREET GLOBAL ADVISORS, INC. 38-Dec-2021 Purchase 5.09 Ordinary 37-ATE STREET GLOBAL ADVISORS, INC. 38-Dec-2021 Purchase 5.10 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 38-Dec-2021 Purchase 5.10 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 06-Jan-2022 Purchase 5.04 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 07-Jan-2022 Purchase 5.04 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 17-Jan-2022 In Specie Contribution 7/2 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 18-Jan-2022 Purchase 4.74 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 18-Jan-2022 Purchase 4.75 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 18-Jan-2022 Purchase 4.76 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 29-Jan-2022 Purchase 4.76 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 Purchase 4.76 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 Purchase 4.76 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.78 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.78 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.79 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.79 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.79 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.79 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.70 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 Purchase 4.70 Ordinary 57-ATE STREET GLOBAL ADVISORS, INC. 37-ATE STREET GLOBAL ADVISORS, ADVISTRAIJA, ILMITED 37-ATE	IATE STREET GLOBAL ADVISORS, INC.			<u> </u>			<u> </u>
SIATE STREET GLOBAL ADVISORS, INC. 31-08-2021. Purchase 5.06 Ordinary	17.15 STREET GLOBAL ADVISORS, INC. 21-Dec-2021 Inspecte Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 31-Dec-2021 Purchase 5.05 Ordinary Intel STREET GLOBAL ADVISORS, INC. 31-Dec-2021 Street Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 04-In-2022 Purchase 5.10 Ordinary Intel STREET GLOBAL ADVISORS, INC. 04-In-2022 Purchase 5.10 Ordinary Intel STREET GLOBAL ADVISORS, INC. 04-In-2022 Purchase 5.10 Ordinary Intel STREET GLOBAL ADVISORS, INC. 07-In-2022 Purchase 5.04 Ordinary Intel STREET GLOBAL ADVISORS, INC. 07-In-2022 Purchase 5.04 Ordinary Intel STREET GLOBAL ADVISORS, INC. 07-In-2022 Purchase 4.93 Ordinary Intel STREET GLOBAL ADVISORS, INC. 112-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 112-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 112-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 112-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 112-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 12-In-2022 In-specie Contribution n/a Ordinary Intel STREET GLOBAL ADVISORS, INC. 25-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 25-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 25-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 25-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-In-2022 Purchase 4.74 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-In-2022 Purchase 4.75 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-In-2022 Purchase 5.10 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-In-2022 Purchase 5.10 Ordinary Intel STREET GLOBAL ADVISORS, INC. 27-						<u> </u>
STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021. Purchase 5.08 Ordinary	TATE 5 TREET GLOBAL ADVISORS, INC	TATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase			<u> </u>
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STATE STREET GLOBAL ADVISORS, INC. 31-Dec 2021 in Specie Contribution n/n Ordinary	NATE STREET GLOBAL ADVISORS, INC. 31-Dec 2021 In Specie Contribution n/s Ordinary	TATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	5.08	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 06-Jan-2022 Purchase 5.10 Ordinary	MAIL STREET GLOBAL ADVISORS, INC	TATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	5.05	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 06-Jan-2022 Purchase 5.10 Ordinary	MAIL STREET GLOBAL ADVISORS, INC	STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	In Specie Contribution	n/a	Ordinary	L
STATE STREET GLOBAL ADVISORS, INC.	MATE STREET GLOBAL ADVISORS, INC.	STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2022	Purchase	5.10	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	MATE STREET GLOBAL ADVISORS, INC.	-	06-Jan-2022	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 12-jan-2022 nr Specie Contribution n/a Ordinary	1.74T STREET GLOBAL ADVISORS, INC.				·	,	
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STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 Purchase 5.07 Ordinary	TATE STREET GLOBAL ADVISORS, INC. 04-Mar-2022 Purchase 5.07 Ordinary	TATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 10-Mar-2022 Purchase 5.18 Ordinary	TATE STREET GLOBAL ADVISORS, INC. 10-Mar-2022 Purchase 5.18 Ordinary	TATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 In Specie Contribution 7. Ordinary 5.17 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 Purchase 5.03 Ordinary 5.17 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2021 Purchase 5.13 Ordinary 5.17 Ordinary 5.17 STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2021 Purchase 5.14 Ordinary 5.17 Ordinary 5.18 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.10 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.15 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.10 Ordinary 5.10 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.10 Ordinary 5.10 Ordinary 5.11 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.15 Ordinary 5.17 Ordinary 5.17 Ordinary 5.18 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.10 Ordinary 5.10 Ordinary 5.11 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.10 Ordinary 5.11 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.11 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.11 Ordinary 5.12 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.15 Ordinary 5.16 Ordinary 5.17 Ordinary 5.18 Ordinary 5.19 Ordinary 5.19 Ordinary 5.10 Ordinary 5.11 Ordinary 5.12 Ordinary 5.13 Ordinary 5.14 Ordinary 5.14 Ordi	TATE STREET GLOBAL ADVISORS, INC. 10-Mar-2022 Purchase 5.15 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 Purchase 5.05 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2021 Purchase 5.13 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2021 Purchase 5.14 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jan-2022 Purchase 5.15 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jan-2022 Purchase 5.16 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2021 Purchase 5.17 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2022 Purchase 5.18 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2022 Purchase 5.19 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2021 In Specie Contribution 10-Nov-2021 Purchase 10-Nov-2021 P	STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	5.07	Ordinary	
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	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2022 Purchase 4.93 Ordinary	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2022 Purchase 4.93 Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	

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	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	18,1
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022 25-Jan-2022		4.93	Ordinary Ordinary	16,7 16,2
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	15,9
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	11,4
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	7,3
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	6,5
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	4,8
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	4,5
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022			Ordinary	3,6
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase		Ordinary	3,:
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022		4.93	Ordinary	2,9
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,9
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase		Ordinary	
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022		4.93	,	
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022		4.97	Ordinary	
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	8,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	_	4.96	,	1,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022			Ordinary	33,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Feb-2022			Ordinary	11,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	161,
/	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Mar-2022	·		Ordinary	9,
1 1	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2022			Ordinary	4,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022		5.17	,	71,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022		5.18	,	12,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022			Ordinary	12,
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022			Ordinary	446,
	REET GLOBAL ADVISORS LIMITED	05-Jan-2022			Ordinary	2,
	REET GLOBAL ADVISORS LIMITED	17-Nov-2021			Ordinary	1,
	REET GLOBAL ADVISORS LIMITED	19-Nov-2021		4.83	Ordinary	1,
	REET GLOBAL ADVISORS LIMITED	01-Dec-2021			Ordinary	4,
	REET GLOBAL ADVISORS LIMITED	02-Dec-2021			Ordinary	2,
	REET GLOBAL ADVISORS LIMITED	14-Dec-2021			Ordinary	1,
	REET GLOBAL ADVISORS LIMITED	10-Jan-2022		5.00	,	1,
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022		4.93	•	4,
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022			Ordinary	3,
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022		4.93	·	1
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022			Ordinary	1
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022		4.93		1
	REET GLOBAL ADVISORS LIMITED	25-Jan-2022		4.93	•	
STATE ST	REET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
STATE ST	REET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
STATE ST	REET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	
STATE ST	REET GLOBAL ADVISORS LIMITED	03-Feb-2022		4.90	Ordinary	1
	REET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	
	REET GLOBAL ADVISORS EUROPE LIMITED		In Specie Contribution		Ordinary	1
STATE ST	REET GLOBAL ADVISORS EUROPE LIMITED	01-Dec-2021	In Specie Contribution	n/a	Ordinary	1,589
STATE ST	REET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022		4.93	Ordinary	24
	REET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	7,
STATE ST	REET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022		4.93	Ordinary	1
	REET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022			Ordinary	
STATE ST	REET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Jan-2022	Purchase	4.82	Ordinary	12
STATE ST	REET BANK AND TRUST COMPANY	03-Dec-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	8
STATE ST	REET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(273.
STATE ST	REET BANK AND TRUST COMPANY	30-Nov-2021	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	389

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	19,493
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	53,066
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	(679,000)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D		Ordinary	(437,000)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	1,123,358
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,698
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D		Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D		Ordinary	473,628
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,030
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,558
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,838

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,060
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	7,941
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D		Ordinary	64,299
0					
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,383)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D		Ordinary	12,383
CTATE CEREET RANK AND TRUST COMPANY	24 (2022		-/-	0-4:	522
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D		Ordinary	522
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	16,760
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	28,524
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	27,515
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK		Ordinary	58,868
		OF AMERICA GROUP—Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	1

STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	314,405
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	136,879
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(96,200)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,120)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,608)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(86,100)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	-	Ordinary	6,979
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,059
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(150,257)

STATE STREE	T BANK AND TRUST COMPANY	17-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,057)
STATE STREE	T BANK AND TRUST COMPANY	18-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(85,324)
STATE STREE	T BANK AND TRUST COMPANY	19-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(92,255)
STATE STREE	T BANK AND TRUST COMPANY	29-Nov-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	85,156
STATE STREET	T BANK AND TRUST COMPANY	30-Nov-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	125,940
STATE STREE	T BANK AND TRUST COMPANY	01-Dec-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	171,217
STATE STREE	T BANK AND TRUST COMPANY	20-Jan-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(438,414)
STATE STREE	T BANK AND TRUST COMPANY	27-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,798
STATE STREE	T BANK AND TRUST COMPANY	28-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	172,343
STATE STREE	T BANK AND TRUST COMPANY	31-Jan-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	31,018
STATE STREE	T BANK AND TRUST COMPANY	13-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,535
STATE STREE	T BANK AND TRUST COMPANY	24-Jan-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(20,614)

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	2,582
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,503)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,472)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,993
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,929
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(34,348)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(18,032)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	130,650
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	36,970
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,102
	l	<u>l</u>		<u>l</u>	

__ 28 March 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

28 March 2022

Elizabeth Schaefer **Authorised Signatory**

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.)

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

	If yes, detail any exceptions	n/a		
L	n yes, detail any exceptions	ji/a		
-				
4	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")		
	securities as collateral to secure a securities loan. (See Part A of this Annexure for sec			
V				
4				
-		Global Master Securities Lending Agreement		
ľ	Type of agreement	Securities Lending Authorisation Agreement		
Ť		(1) State Street Bank and Trust Company		
	Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
÷		(1) Yes, but only if the borrower defaults and ownership is enforced		
	Can the parties exercise voting rights attaching to the securities?	(2) Yes		
-	/}	(1) Only if the borrower defaults and ownership is enforced		
1	If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
	Tryes, in what circumstances	127 In decordance with ordinary rights as registered flower, either directly or through from the flower		
/	Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
4				
	Scheduled return date			
		No scheduled return date. Securities collateral is returned on termination of related securities loan		
Ī		No scheduled return date. Securities collateral is returned on termination of related securities loan or the pr		
Н	Does the borrower have the right to have the securities returned early?	alternative collateral		
ı	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Ч	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative coll		
1	Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities		
	collateral on settlement?	ino, 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 sec		
-	ii yes, detaii aiiy exceptions	in a female must return securities consider an the borrower returns the borrower securities or equivalent sec		