

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CHARTER HALL LONG WALE REIT

ACN/ARSN 610 772 202

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 11/03/2022

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	37,837,344	37,837,344	5.25%

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				

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	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **28/03/2022**

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.

28 March 2022

Elizabeth Schaefer
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)
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	16,118	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,476,302	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	5,902,317	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	142,555	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	The Bank of New York Mellon	n/a	Ordinary	258,833	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	1,749,419	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	43,712	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	189,402	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	1,614,329	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	Amalgamated Bank Of New York	n/a	Ordinary	109,230	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	482,384	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	347,085	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	The Bank of New York Mellon	n/a	Ordinary	242,553	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	20,240	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	5,342,469	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	12,970,716	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	2,264,956	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	33,438	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	66,355	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	38,055	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	114,422	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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,758	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	2,485,825	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	21,396	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	35,060	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	234,429	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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	458,264	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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	167,620	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	1,102	Subsidiary of State Street Corporation

28 March 2022

Elizabeth Schaefer
 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, INC.	10-Dec-2021	In Specie Contribution	n/a	Ordinary 1,650
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021	In Specie Contribution	n/a	Ordinary 4,081
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022	In Specie Contribution	n/a	Ordinary 978
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a	Ordinary 978
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022	In Specie Contribution	n/a	Ordinary 1,304
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2022	In Specie Contribution	n/a	Ordinary 6,815
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	Purchase	4.82	Ordinary 34,385
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2022	In Specie Contribution	n/a	Ordinary 984
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	5.12	Ordinary 105,258
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2022	In Specie Contribution	n/a	Ordinary 978
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022	Purchase	5.14	Ordinary 42,672
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022	Purchase	5.12	Ordinary 722
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2021	In Specie Contribution	n/a	Ordinary 1,928
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-2021	In Specie Contribution	n/a	Ordinary 990
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-2021	Purchase	4.83	Ordinary 41,394
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-2021	In Specie Contribution	n/a	Ordinary 1,980
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	In Specie Contribution	n/a	Ordinary 1,980
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	Purchase	5.08	Ordinary 49,628
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2021	In Specie Contribution	n/a	Ordinary 990
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-2021	In Specie Contribution	n/a	Ordinary 990
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	5.17	Ordinary 33,580
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	5.16	Ordinary 59,376
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	5.21	Ordinary 26,966
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2021	In Specie Contribution	n/a	Ordinary 3,749
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	5.08	Ordinary 6,576
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	Purchase	5.05	Ordinary 2,812
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021	In Specie Contribution	n/a	Ordinary 1,962
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2022	Purchase	5.10	Ordinary 20,111
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2022	In Specie Contribution	n/a	Ordinary 8,080
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	Purchase	5.04	Ordinary 63,586
STATE STREET GLOBAL ADVISORS, INC.	07-Jan-2022	In Specie Contribution	n/a	Ordinary 5,053
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	Purchase	4.93	Ordinary 24,337
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-2022	In Specie Contribution	n/a	Ordinary 978
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-2022	In Specie Contribution	n/a	Ordinary 2,314,286
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2022	In Specie Contribution	n/a	Ordinary 1,304
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	4.74	Ordinary 29,366
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	4.85	Ordinary 9,706
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2022	Purchase	4.74	Ordinary 50,333
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-2022	Purchase	4.86	Ordinary 8,354
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2022	In Specie Contribution	n/a	Ordinary 1,630
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022	In Specie Contribution	n/a	Ordinary 489
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022	In Specie Contribution	n/a	Ordinary 978
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	5.07	Ordinary 84,157
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022	Purchase	5.18	Ordinary 132,916
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022	Purchase	5.15	Ordinary 86,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Nov-2021	In Specie Contribution	n/a	Ordinary 272,315
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021	Purchase	5.03	Ordinary 177,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	Purchase	5.13	Ordinary 5,471
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021	Purchase	5.14	Ordinary 1,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2022	Purchase	4.97	Ordinary 12,681
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	5.14	Ordinary 137,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	5.12	Ordinary 14,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2021	In Specie Contribution	n/a	Ordinary 1,409,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Nov-2021	Purchase	4.76	Ordinary 11,579
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary 110,921
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	4.87	Ordinary 6,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	4.84	Ordinary 14,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2021	Purchase	5.10	Ordinary 268,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2021	Purchase	5.10	Ordinary 68,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2021	In Specie Contribution	n/a	Ordinary 34,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	5.17	Ordinary 451,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-2022	In Specie Contribution	n/a	Ordinary 20,436
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jan-2022	In Specie Contribution	n/a	Ordinary 3,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jan-2022	Purchase	4.93	Ordinary 21,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jan-2022	Purchase	4.87	Ordinary 25,849
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.74	Ordinary 55,197
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 44,063
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 23,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 23,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 21,972
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 18,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary 18,387

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	18,116
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	16,720
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	16,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	15,958
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	11,421
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	7,331
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	6,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	4,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	4,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	3,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	3,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	2,934
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,089
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	549
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	489
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.94	Ordinary	217
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2022	Purchase	4.97	Ordinary	102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Feb-2022	In Specie Contribution	n/a	Ordinary	8,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	4.96	Ordinary	1,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	4.94	Ordinary	33,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Feb-2022	Purchase	5.01	Ordinary	11,155
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Feb-2022	In Specie Contribution	n/a	Ordinary	2,917
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2022	In Specie Contribution	n/a	Ordinary	161,847
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Mar-2022	Purchase	5.04	Ordinary	9,255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2022	Purchase	5.07	Ordinary	4,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022	Purchase	5.17	Ordinary	71,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022	Purchase	5.18	Ordinary	12,249
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022	Purchase	5.13	Ordinary	1,987
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022	Purchase	5.13	Ordinary	446,564
STATE STREET GLOBAL ADVISORS LIMITED	05-Jan-2022	Purchase	5.14	Ordinary	2,810
STATE STREET GLOBAL ADVISORS LIMITED	17-Nov-2021	Purchase	4.76	Ordinary	1,188
STATE STREET GLOBAL ADVISORS LIMITED	19-Nov-2021	Purchase	4.83	Ordinary	1,269
STATE STREET GLOBAL ADVISORS LIMITED	01-Dec-2021	Purchase	4.85	Ordinary	4,764
STATE STREET GLOBAL ADVISORS LIMITED	02-Dec-2021	Purchase	4.82	Ordinary	2,382
STATE STREET GLOBAL ADVISORS LIMITED	14-Dec-2021	Purchase	5.23	Ordinary	1,581
STATE STREET GLOBAL ADVISORS LIMITED	10-Jan-2022	Purchase	5.00	Ordinary	1,503
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	4,690
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	3,694
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,762
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,663
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,366
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	768
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	729
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	665
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	401
STATE STREET GLOBAL ADVISORS LIMITED	03-Feb-2022	Purchase	4.90	Ordinary	1,405
STATE STREET GLOBAL ADVISORS LIMITED	22-Feb-2022	In Specie Contribution	n/a	Ordinary	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-2021	In Specie Contribution	n/a	Ordinary	1,923
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Dec-2021	In Specie Contribution	n/a	Ordinary	1,589,741
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	24,588
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	7,347
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	1,094
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	4.93	Ordinary	308
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Jan-2022	Purchase	4.82	Ordinary	12,605
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,758
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(273,304)
STATE STREET 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	389,867

STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,493
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,066
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	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	18-Feb-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(679,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(437,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,123,358
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	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	07-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	473,628
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	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	24-Feb-2022	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	07-Mar-2022	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	07-Mar-2022	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	10-Dec-2021	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	12-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,941
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	n/a	Ordinary	64,299
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	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	21-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	12,383
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	522
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	16,760
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	n/a	Ordinary	28,524
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	27,515
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	58,868
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	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	n/a	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	n/a	Ordinary	136,879
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	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	19-Jan-2022	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	21-Jan-2022	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	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	(14,608)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	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	31-Jan-2022	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	n/a	Ordinary	6,979
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	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	16-Nov-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(150,257)

STATE STREET 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 STREET 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 STREET 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 STREET 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 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 STREET 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 STREET 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 STREET 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 STREET 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 STREET 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 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	n/a	Ordinary	53,535
STATE STREET 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	14-Feb-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,582
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	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	18-Nov-2021	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	01-Dec-2021	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	02-Dec-2021	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	31-Jan-2022	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	28-Feb-2022	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	08-Mar-2022	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	09-Mar-2022	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	15-Nov-2021	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	30-Dec-2021	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	07-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,102

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.)

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)