

Form 603

**Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To: Company Name/Scheme CHARTER HALL SOCIAL INFRASTRUCTURE REIT

ACN/ARSN 102 955 939

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 01/05/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	18,584,595	18,584,595	5.04%

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 **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **03/05/2023**

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.



03 May 2023

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	290,108	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	62,545	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	31,153	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	32,234	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	1,398,869	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	88,847	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	46,603	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	38,229	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	3,099	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	132,009	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	62,068	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,223,287	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	4,034,845	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	975,939	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	26,894	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	3,257,587	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	6,880,279	Subsidiary of State Street Corporation



03 May 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	3.40	Ordinary 969
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	3.30	Ordinary 17,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	3.30	Ordinary 956
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	3.31	Ordinary 408
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	3.30	Ordinary 7,084
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23	Purchase	3.34	Ordinary 1,932
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23	Purchase	3.28	Ordinary 1,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23	Purchase	3.20	Ordinary 324
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-23	Purchase	2.96	Ordinary 20,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-23	Purchase	2.96	Ordinary 1,272
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-23	Purchase	2.96	Ordinary 461
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.30	Ordinary 625
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.30	Ordinary 426
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.30	Ordinary 719
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.30	Ordinary 786
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.30	Ordinary 590
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.32	Ordinary 153
STATE STREET GLOBAL ADVISORS LIMITED	20-Jan-23	Purchase	3.33	Ordinary 39
STATE STREET GLOBAL ADVISORS LIMITED	2-Feb-23	In specie contribution	n/a	Ordinary 5
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.96	Ordinary 446
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.96	Ordinary 667
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.96	Ordinary 888
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.97	Ordinary 320
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.97	Ordinary 159
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.97	Ordinary 67
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-23	Purchase	2.99	Ordinary 44
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 11,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 9,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 20,739
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 7,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 7,260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 8,899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 11,995
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 4,525
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 6,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 7,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 7,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 1,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 2,679
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 2,329
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 2,173
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 2,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 1,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 1,586
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.30	Ordinary 479
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.31	Ordinary 199
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.31	Ordinary 340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jan-23	Purchase	3.31	Ordinary 127
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-23	In specie contribution	n/a	Ordinary 1,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-23	In specie contribution	n/a	Ordinary 1,893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-23	In specie contribution	n/a	Ordinary 3,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary 2,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-23	In specie contribution	n/a	Ordinary 1,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Mar-23	In specie contribution	n/a	Ordinary 1,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	3.05	Ordinary 16,129

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-23	In specie contribution	n/a	Ordinary	1,515
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	2,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-23	Purchase	3.00	Ordinary	305,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-23	In specie contribution	n/a	Ordinary	1,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	13,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	13,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	2,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	10,051
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	3,026
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	7,087
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	23,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	8,927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	10,513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	8,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	8,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	8,199
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	1,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	5,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	602
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	3,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	1,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	2,454
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	545
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.96	Ordinary	225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-23	Purchase	2.98	Ordinary	143
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	19,050
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	8,089
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	3,553
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	12,987
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	7,726
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,192
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	421
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	580
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,361
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,428
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	102
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	2,902
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	728
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	2,649
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	856
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,969
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,230
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,639
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,216
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	624
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	483
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	1,062
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.30	Ordinary	664
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.31	Ordinary	457
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.31	Ordinary	207
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.32	Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.33	Ordinary	112
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.33	Ordinary	91
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.33	Ordinary	76
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	3.46	Ordinary	2
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	3.47	Ordinary	18,978
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-23	In specie contribution	n/a	Ordinary	2,706
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	2.99	Ordinary	128,205
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,342
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	17,070
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	751

STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	8,726
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	14,943
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,374
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	9,135
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,613
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	958
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	3,278
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	967
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	4,012
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,200
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	2,979
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	655
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,346
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	705
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	2,224
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	822
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	1,389
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	475
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.96	Ordinary	545
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.97	Ordinary	342
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.97	Ordinary	115
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.97	Ordinary	234
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.97	Ordinary	145
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.97	Ordinary	126
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.98	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	2.98	Ordinary	103
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-23	Purchase	3.51	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(145,771)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(81,062)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(11,167)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(46,426)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(325,532)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	14,918
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(71,042)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(14,918)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(463,935)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,797)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,666)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,557)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,644
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,570
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,478

STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,924)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,098)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,126
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,882)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,748)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,415
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,118)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,415)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,749
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,203
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,524)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,524
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,203)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,243)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,296)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,876)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,687)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79)



03 May 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, 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



03 May 2023

Alok Maheshwary
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)