# 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 holde	er (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	al holder on <u>13/10/2023</u>

## 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)
1	Ordinary	18,466,789	18,466,789	5.00%
)				

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

	Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
	Annexure A		
)			

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B & D				

### 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	the wakest-	date	17/10/2023

#### 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.

See the definition of "associate" in section 9 of the Corporations Act 2001.

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.

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".
- (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.

#### This is Annexure A referred to in Form 603 Notice of initial substantial holder

Alox Waheshwary Authorised Signatory \_\_\_\_\_17 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

SS	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Ass
55	(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section
-	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	351,462	Subsidiary of State Corporation
ST	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	90,178	Subsidiary of State Corporation
ST	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	4,129,812	Subsidiary of State Corporation
ST	TATE 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	8,305,290	Subsidiary of State Corporation
-	TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	() E 45	Subsidiary of State
51	THE STREET GLOBAL ADVISORS (JAPAN) CO., ETD.	to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Hamman and Co	n/d	Urunary		Corporation
ST	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	1,419,827	Subsidiary of State Corporation
ST	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	Bank of New York Mellon	n/a	Ordinary	106,007	Subsidiary of State Corporation
ST	TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	47,301	Subsidiary of State
1	2	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SI	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	Bank of New York Mellon	n/a	Ordinary	108,605	Subsidiary of State Corporation
ST	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	JPMorgan AG	n/a	Ordinary	38,800	Subsidiary of State Corporation
51	TATE STREET GLOBAL ADVISORS TRUST COMPANY		JPMorgan AG	n/a	Ordinary	62,997	Subsidiary of State
	2	to securities and/or the power to dispose of securities as investment manager or trustee			0.5		Corporation
		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		n/a	Ordinary		Subsidiary of State Corporation
ST	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	Northern Trust Company	n/a	Ordinary	3,145	Subsidiary of State Corporation
ST	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	1,133,417	Subsidiary of State Corporation
ST	TATE 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	1,592,056	Subsidiary of State Corporation
ST	TATE 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	27,296	Subsidiary of State Corporation
S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	93,504	Subsidiary of Stat
1		to securities and/or the power to dispose of securities as investment manager or trustee	AWARE CLIDED DTV I TO AS TRUETER OF THE SUMOR	AWARE SURED BTV ITE AS TRUSTED OF THE	Ordinany	101.017	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	101,017	Subsidiary of Stat Corporation
ST	TATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	44,773	Subsidiary of State
1	5	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					Corporation
ST	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	48,932	Subsidiary of State Corporation
		relevant interest	SEA1	SEA1	Ordinary	6,295	Subsidiary of State Corporation
ST	TATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					

Annexure A

\_\_\_\_\_ 17 October 2023

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5. Consideration

		Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	ies affected
							20,958
							1,098
							698
							335
							466
Bit ADD         Bit ADD         Data         Difference         A         Difference         A           VIEW 1971 Solution (UNID)         No. No.         No. No.         No. No.         No. No.         No.							70 166
All Differ         All All Differ         All All Differ         All All Differ           In The Start All Differ         All All Differ         All All Differ         All All Differ         All All Differ           In The Start All Differ         All All Differ         All All Differ         All All Differ         All All Differ           In The Start All Differ         All All Differ		STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023	Purchase	2.90	Ordinary	46
Dist of sets objects         All Set of sets         All Set of sets         All Set of sets         All Set of sets         All Set	6						1,490 1,490
Initial document         Disk 200         Disk 200 <thdisk 200<="" th="">         Disk 200         Disk 200</thdisk>		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023	Purchase	2.97	Ordinary	7,821
United         State         State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,451</td></t<>							1,451
Differ         Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< td="" th<=""><td></td><td></td><td></td><td></td><td>2.87</td><td>Ordinary</td><td>1,904</td></thdiffer<></thdiffer<></thdiffer<>					2.87	Ordinary	1,904
NUMBER         Add Status         Add Status<	((						24,508
Intelling         Disk	C						9,341
IDENTIFICIÓNAL ADVISAL AUTOR         11.0.000         10.0.0000         10.0.0000         10.0.0000 <t< td=""><td></td><td></td><td></td><td></td><td>2.87</td><td>Ordinary</td><td>630</td></t<>					2.87	Ordinary	630
Del THUT GLAGA ADDRA ADDRALA, ADTIG         14.0.020         Name         Na							6,321 11,936
UNITED         11.0         Display         Display         Display         Display         <			18-Jul-2023	Purchase			13,994
UNIT DIT COLD. ADDIES. ADDIES. ADDIES.         UNIT ADDIES.	$( \cap$						
PDT1WTT         140 4000         140 4000         140 5000         140 5000         140 5000           DATA         TATA         140 4000         140 5000000000         140 500000000000000000000000000		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87	Ordinary	3,062
Displant         0.00         Displant         0.00         Displant         0.00           Displant         Displant         Displant         Displant         Displant         Displant           Displant         Displant         Displant         Displant         Displant         Displant           Displant         Displant	2						8,873
UNITED ALL ADDRESS, ADDRE	1						3,306
Sector 1997 Tradits Address, Addre	(C)		18-Jul-2023	Purchase			2,568
PIRT SHET GRAGA ADDREAL, MATTER         Bit ADD Section         Bit Of Section <td><math>\cup</math></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,752</td>	$\cup$						2,752
BAT: THUT GORGA ADDREAL, MUNITIO         Bit AD 2002 perform         Bit AD 2002		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87	Ordinary	3,255
19.11         19.14 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,640 570</td></td<>							1,640 570
DET INNT GOAL ACCORD, AUTIONAL, ANTE         14.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.87	Ordinary	561
DATA STRETT CADIAL ADVACES, ALTINGA, ALTINTO         Tab. 5000         Tab. 50000         Tab. 5000         Tab. 5000							402 235
BITS 1981 (1968). 40058. AUTIMAL JUNTD         Bit Aug 2011. automathdam         0.0		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	2.88	Ordinary	150
Interfart         Other         0.0         Operation         0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,536</td>							1,536
INST DIFF GRALAMONG, AUTOMA, MARTIN         11.4.8.200         sparse combane.         4.0.0mm/         1.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         1.4.8.200         sparse combane.         4.0.0mm/         2.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         1.4.8.200         sparse combane.         4.0.0mm/         2.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         1.5.6.200         sparse combane.         4.0.0mm/         2.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.6.200         sparse combane.         4.0.0mm/         2.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.6.200         sparse combane.         4.0.0mm/         2.2.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.6.200         sparse combane.         4.0.0mm/         2.5.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.0.200         sparse combane.         4.0.0mm/         2.5.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.0.200         sparse combane.         4.0.0mm/         3.0.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.0.200         sparse combane.         4.0.00mm/         3.0.0           DIST DIFF GRALAMONG, AUTOMA, MARTIN         2.5.0.200         sparse combane.         4.0.00mm/         3.0.0           DIST DIFF GRALAMONG, AUTOMA,							1,536
Bits         Test Test Golds. AUXORS. AUXIA LINETID         IP-AuXORS log-sectoristication         AuX Obtains         AuX Obtains<		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Aug-2023	In specie contribution	n/a	Ordinary	1,904
NUMBER         Operation	$( \cap )$						2,048
SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         22.59, 2020, Pachase         2.23           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         22.59, 2020, Pachase         4.60           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         23.50, 2020, Pachase         4.60           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         23.50, 2020, Pachase         4.60           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.24           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.25           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.26           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase         4.26           SYNCTYPEFF GORAL ADVICES, AUSTALIAL, MINTO         23.60, 2020, Pachase <td>171</td> <td></td> <td>08-Sep-2023</td> <td>In specie contribution</td> <td>n/a</td> <td>Ordinary</td> <td>2,902</td>	171		08-Sep-2023	In specie contribution	n/a	Ordinary	2,902
Exclision         ob/ Construction	9						
NATE TREET GOAL ADJOIDS, AUTHALLA, MARTEL         On Co. 2020 In parse constitution         And Contary         14.6           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         8.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         8.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         8.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary         1.0.1           TATE TREET GOAL ADJOIDS, MC.         Bio M2020 Purphase         2.8         Orderary	E	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/a	Ordinary	1,460
SYRT FIRET GOBA ADVOCSS. INC.         Bolum 2021 Purchase         2.34 (dimlary         6.9.5.           SYRT FIRET GOBA ADVOCSS. INC.         B.3.9.2021 Purchase         1.0							3,060
SULT INSET GOAL ANONOS, NC.         Bolan 2023 (species contribution         n.d.         Instrument         In		STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase			63,452
STAT: THET. COMM. ADVOIDS, NC.         18.4.2023 [ordnam         2.82         Ordnam         10.2           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.81         Ordnam         10.2           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.82         Ordnam         10.2           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.82         Ordnam         3.93           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.82         Ordnam         3.93           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.82         Ordnam         3.94           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.83         Ordnam         1.94           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.83         Ordnam         1.90           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.83         Ordnam         1.90           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.83         Ordnam         1.92           STAT: THET. COMM. ADVOIDS, NC.         18.4.2023         Jonata         2.83         Ordnam         1.92							30,735
STAT: TREET GOBAL ADVOCES, NC.         18.4.0323         Durbase         2.87         Oblary         5.95           STAT: TREET GOBAL ADVOCES, NC.         18.4.0323         Durbase         2.81         Oblary         5.95           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Durbase         2.82         Oblary         1.84           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         1.84           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         1.84           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         4.93           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         4.93           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         4.93           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         4.93           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         3.93           STAT: TREET GOBAL ADVOCES, NC.         18.4.0321         Purbase         2.82         Oblary         3.93 <td><math>( \subset</math></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>108,517</td>	$( \subset$						108,517
THT STRET REGRAM ADVOIDS, NC         18.64.2020         Archae         2.810         Ordinary         51.25           STRET STRET REGRAM ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.25           STRET STRET REGRAM ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.65           STRET STRET REGRAM ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.65           STRET STRET REGRAM ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.65           STRET STRET REGRAM ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.65           STRET STRET GOALA ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         51.65           STRET STRET GOALA ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         31.85           STRET STRET GOALA ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         31.85           STRET STRET GOALA ADVOIDS, NC         18.64.2021         Archae         2.810         Ordinary         31.85           STRET STRET GOALA ADVOIDS, NC         18.64.2021         Archae         2.810         <	1	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,012
STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         5.18           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         1.88           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         1.85           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.09           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.09           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.09           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.00           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.00           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.00           STATE STRATE CLOAD.A ADVOIDES, INC         18.64.2020         Parbase         2.87         Ordinary         3.00           STATE STRATE CLOAD.ADVOIDES, INC         18.64.2020         Parba							9,559
STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.46           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         4.30           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         4.30           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         3.30           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         3.32           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.32           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.32           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.36           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.36           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.36           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.36           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase         2.87 Ordinary         1.36           STATE STREET GOLDA. ADVISION, INC.         18-bil-3022 Parthase	01	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	9,130
STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.25 Ordinary         14.0           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         3.09           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         3.09           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         3.09           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         3.01           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.09           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.27 Ordinary         1.06           STATE STREET GOLDA. ADVOIGN, NC.         18-bul 2020 Purchase         2.28 Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STATE STREET GLOBAL AUXOSOS, NC.         18.04-0022         Purchase         2.80         Ordinary         7.97           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0022         Purchase         2.81         Ordinary         7.27           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0022         Purchase         2.81         Ordinary         7.23           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.81         Ordinary         1.28           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.81         Ordinary         1.93           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.81         Ordinary         1.94           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.82         Ordinary         1.96           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.82         Ordinary         1.96           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.82         Ordinary         1.92           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase         2.82         Ordinary         1.92           STATE STREET GLOBAL AUXOSOS, NC.         18.04-0023         Purchase	$\bigcirc$	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	1,404
STATE STREET GLOBAL ADVISORS, INC.         13 Bi-Jul 2023         Purchase         2.87         Ordinary         2.37           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         1.23           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         1.23           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         1.03           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         1.05           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         1.95           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         7.85           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         7.85           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         7.85           STATE STREET GLOBAL ADVISORS, INC.         13 bi-Jul 2023         Purchase         2.87         Ordinary         7.75           STATE STREET GLOBAL ADVISORS, INC	5						4,198
STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         1.28           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         1.00           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         1.68           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         1.68           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         1.68           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         68           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         78           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         78           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         78           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023         Purchase         2.87         Ordinary         73           STATE STREET GLOBAL ADVISORS, INC.         13 bit-2023		STATE STREET GLOBAL ADVISORS, INC.			2.87	Ordinary	571
STATE STREET GLOADA ADVISORS, INC.         138.14.2023         Purchase         2.87         Ordinary         1.00           STATE STREET GLOADA ADVISORS, INC.         138.14.2023         Purchase         2.87         Ordinary         1.60           STATE STREET GLOADA ADVISORS, INC.         138.14.2023         Purchase         2.87         Ordinary         1.60           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.87         Ordinary         1.60           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.87         Ordinary         1.98           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.82         Ordinary         1.98           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.82         Ordinary         1.98           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.82         Ordinary         1.97           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.82         Ordinary         1.97           STATE STREET GLOADA, ADVISORS, INC.         138.14.2023         Purchase         2.82         Ordinary         1.97           STATE STREET GLOADA, ADVISORS, INC.         138							2,327
STATE STREET GLOBAL ADVISIONS, INC.         118-14-322 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-322 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.68           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.87 Ordinary         1.78           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.88 Ordinary         1.73           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.88 Ordinary         1.73           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.88 Ordinary         1.74           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase         2.88 Ordinary         1.74           STATE STREET GLOBAL ADVISIONS, INC.         118-14-323 Burchase	$( \square$						1,292
STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.94           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.92           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.92           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.72           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.72           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.73           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.87         Ordinary         1.73           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.88         Ordinary         1.74           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.88         Ordinary         1.74           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222         Parchase         2.88         Ordinary         1.74           STATE STREET GLOBAL ADVISORS, INC.         18-19-0222	$\bigcup$						1,002
STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         1.88           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         1.82           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         7.88           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         7.88           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         1.85           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         1.75           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.87 Ordinary         7.73           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.88 Ordinary         1.31           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.88 Ordinary         1.32           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.88 Ordinary         1.32           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.80 Ordinary         1.32           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase         2.80 Ordinary         1.32           STATE STREET GLOBAL ADVISORS, INC.         18-Jul-2023 Purchase							1,687 1,408
STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.87 Ordinary         686           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.87 Ordinary         696           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.87 Ordinary         695           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.87 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.82 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.88 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.88 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.88 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.88 Ordinary         737           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.80 Ordinary         78           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.80 Ordinary         78           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase         2.80 Ordinary         78           STATE STREET GLOBAL ADVISORS, IN.C.         18-Jul-2023 Purchase	F	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	860
STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.87 Ordinary.       78         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.87 Ordinary.       71         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.87 Ordinary.       73         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.87 Ordinary.       73         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.87 Ordinary.       74         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.88 Ordinary.       2.48         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.88 Ordinary.       18         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.88 Ordinary.       12         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.88 Ordinary.       12         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.80 Ordinary.       12         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.80 Ordinary.       12         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.80 Ordinary.       12         STATE STREET GLOBAL ADVISIONS, INC.       18-Jul-2023 Purchase       2.80 Ordinary.       12         STATE STREE	((						1,255 685
STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.87         Ordinary         73           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.87         Ordinary         73           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.88         Ordinary         2.93           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.88         Ordinary         2.13           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.88         Ordinary         1.13           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.88         Ordinary         1.28           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.88         Ordinary         1.28           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.83         Ordinary         1.8           STATE STREET GLOBAL ADVISODS, INC.         18-lul-2023         Purchase         2.80         Ordinary         3.8           STATE STREET GLOBAL ADVISODS, INC.         15-Sep-2023         Purchase         2.80         Ordinary         7.54           STATE STREET GLOBAL ADVISODS, INC.         15-Aug-2023	2	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	785
STATE STREET GLOBAL ADVISORS, INC.       13-bil-2022 Purchase       2.87       Ordinary       73         STATE STREET GLOBAL ADVISORS, INC.       13-bil-2022 Purchase       2.88       Ordinary       24         STATE STREET GLOBAL ADVISORS, INC.       13-bil-2022 Purchase       2.88       Ordinary       13         STATE STREET GLOBAL ADVISORS, INC.       13-bil-2023 Purchase       2.88       Ordinary       13         STATE STREET GLOBAL ADVISORS, INC.       13-bil-2023 Purchase       2.88       Ordinary       13         STATE STREET GLOBAL ADVISORS, INC.       18-bil-2023 Purchase       2.88       Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-bil-2023 Purchase       2.88       Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       15-bil-2023 Purchase       2.80       Ordinary       5.35         STATE STREET GLOBAL ADVISORS, INC.       15-bil-2023 Purchase       2.80       Ordinary       5.36         STATE STREET GLOBAL ADVISORS, INC.       15-bil-2023 Purchase       2.56       Ordinary       5.36         STATE STREET GLOBAL ADVISORS, INC.       12-bil-2023 Purchase       2.56       Ordinary       5.36         STATE STREET GLOBAL ADVISORS, INC.       12-bil-2023 Purchase       2.56       Ordinary       5.36         S							497 152
STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.88 Ordinary       2.48         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.88 Ordinary       10         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.80 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.80 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       2.80 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       15-Sep-2023 Purchase       2.80 Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       27-Sep-2023 Purchase       2.80 Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       15-Sep-2023 Purchase       2.80 Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       15-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or In/a Ordinary       7.64       7.64         STATE STREET GLOBAL ADVISORS, INC.       18-Ju-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or In/a Ordinary       10.45       Aneneure D       0.74       7.64		STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.87	Ordinary	737
STATE STREET GLOBAL ADVISORS, INC.       18-14/-023 Purchase       2.88 Ordinary       13         STATE STREET GLOBAL ADVISORS, INC.       18-14/-023 Purchase       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-14/-023 Purchase       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-14/-023 Purchase       2.88 Ordinary       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-14/-023 Purchase       2.80 Ordinary       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       12-5e-p-203 Purchase       2.80 Ordinary       58,83         STATE STREET GLOBAL ADVISORS, INC.       27-5e-p-203 Purchase       2.80 Ordinary       58,83         STATE STREET GLOBAL ADVISORS, INC.       27-5e-p-203 Purchase       2.80 Ordinary       456,382         STATE STREET GLOBAL ADVISORS, INC.       12-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary       10,45         STATE STREET BANK AND TRUST COMPANY       12-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary       11,405         STATE STREET BANK AND TRUST COMPANY       12-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary       12,807         STATE STREET BANK AND TRUST COMPANY       12-Aug-2023 Return of securities und	5						358
STATE STREET GLOBAL ADVISORS, INC.       118-Jul-2023 Purchase       2.88 Ordinary       12         STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2023 Purchase       3.55       Ordinary       8         STATE STREET GLOBAL ADVISORS, INC.       15-Sep-2023 Purchase       3.260       Ordinary       58         STATE STREET GLOBAL ADVISORS, INC.       15-Sep-2023 Purchase       2.260       Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       2.260       Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       2.2020 Purchase       2.260       Ordinary       7.54         STATE STREET BANK AND TRUST COMPANY       11-Aug-2021 Recruites under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a       0/a       Ordinary       10.45         STATE STREET BANK AND TRUST COMPANY       115-Aug-2023 Recruites under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a       0/a       Ordinary       (11.45)         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a       0/a       Ordinary       (11.45)         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a       0/a       Ordinary       (12.800)         STATE STREET BANK AND TRUST COMPANY       0-2-Aug-2023 Retur		STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	2.88	Ordinary	245 132
STATE STREET GLOBAL ADVISOPS, INC.       18-Jul-2023 Purchase       2.88 Ordinary       88         STATE STREET GLOBAL ADVISOPS, INC.       18-Jul-2023 Purchase       3.55 Ordinary       5.89         STATE STREET GLOBAL ADVISOPS, INC.       2.56 Ordinary       7.54         STATE STREET GLOBAL ADVISOPS, INC.       2.56 Ordinary       7.54         STATE STREET GLOBAL ADVISOPS, INC.       2.56 Ordinary       7.54         STATE STREET BANK AND TRUST COMPANY       11-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a Ordinary       456.387         STATE STREET BANK AND TRUST COMPANY       15-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a Ordinary       11.4.4.9.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2							108
STATE STREET GLOBAL ADVISORS, INC.       18-Jul-2022       Purchase       3.55       Ordinary       57.35         STATE STREET GLOBAL ADVISORS, INC.       15-Sep-2023       Purchase       2.80       Ordinary       58.35         STATE STREET GLOBAL ADVISORS, INC.       2.90       2.56       Ordinary       7.54         STATE STREET GLOBAL ADVISORS, INC.       2.90       2.56       Ordinary       7.54         STATE STREET BANK AND TRUST COMPANY       11.4.ug.2023       Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a       n/a       Ordinary       456.387         Annexure D       STATE STREET BANK AND TRUST COMPANY       115-Aug.2023       Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a       n/a       Ordinary       (11.452)         STATE STREET BANK AND TRUST COMPANY       18-Aug.2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a       n/a       Ordinary       (11.452)         STATE STREET BANK AND TRUST COMPANY       12-Aug.2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a       n/a       Ordinary       (12.800)         STATE STREET BANK AND TRUST COMPANY       12-Aug.2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a       Ordinary       (12.800)       Granary	$( \frown$		18-Jul-2023 18-Jul-2023	Purchase			120 89
STATE STREET GLOBAL ADVISOPS, INC.       27-Sep-2023       Purchase       2.56       Ordinary       7.54         STATE STREET BANK AND TRUST COMPANY       11-Aug-2023       Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       456,387         STATE STREET BANK AND TRUST COMPANY       15-Aug-2023       Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       10.45         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       of Annexure D       11.432         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of An/a       n/a       of annexure D       11.432         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of An/a       n/a       ordinary       (11.432)         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of An/a       ordinary       (12.8000)         STATE STREET BANK AND TRUST COMPANY       20-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anexure D       n/a       Ordin		STATE STREET GLOBAL ADVISORS, INC.			3.55	Ordinary	2
STATE STREET BANK AND TRUST COMPANY         11-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Anexure D         n/a         Ordinary         456,387           STATE STREET BANK AND TRUST COMPANY         15-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         10.45           STATE STREET BANK AND TRUST COMPANY         18-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         (11.45)           STATE STREET BANK AND TRUST COMPANY         22-Aug-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         (11.45)           STATE STREET BANK AND TRUST COMPANY         22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         (10.800)           STATE STREET BANK AND TRUST COMPANY         20-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         (18.700)           STATE STREET BANK AND TRUST COMPANY         20-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D         n/a         Ordinary         (18.700)           STATE STREET BANK AND TRUST COMPANY         20-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer							58,835 7,542
STATE STREET BANK AND TRUST COMPANY       15-Aug-2023       Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       10,45         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (11,45)         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (11,45)         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (11,85)         STATE STREET BANK AND TRUST COMPANY       30-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (18,870)         STATE STREET BANK AND TRUST COMPANY       30-Aug-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A ordinary       (18,700)       (18,700)         STATE STREET BANK AND TRUST COMPANY       07-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A ordinary       (18,700)       (24,2400)       (24,2400)       (24,2400)       (24,2400)       (24,2400)       (24,2400)       (24,2400)       <				Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			456,387
Annexure D       Annexure D       (1.4.5)         STATE STREET BANK AND TRUST COMPANY       18-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (1.4.5)         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (10.000         STATE STREET BANK AND TRUST COMPANY       22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (18,700         STATE STREET BANK AND TRUST COMPANY       30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (18,700         STATE STREET BANK AND TRUST COMPANY       07-Seg-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (18,700         STATE STREET BANK AND TRUST COMPANY       07-Seg-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (35,500         STATE STREET BANK AND TRUST COMPANY       11-Seg-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (42,400         STATE STREET BANK AND TRUST COMPANY       19-Seg-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary		STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	10,451
Image: Control of Annexure D         Image: Control of Annexure D <th< td=""><td></td><td></td><td>-</td><td>Annexure D</td><td></td><td></td><td></td></th<>			-	Annexure D			
STATE STREET BANK AND TRUST COMPANY       22-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (10,800 of Annexure D         STATE STREET BANK AND TRUST COMPANY       30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (10,800 of Annexure D         STATE STREET BANK AND TRUST COMPANY       30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (18,700 of Annexure D         STATE STREET BANK AND TRUST COMPANY       07-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (42,400 of Annexure D         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (42,400 of Annexure D         STATE STREET BANK AND TRUST COMPANY       19-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (88,200 of Annexure D         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (8,000 of Annexure D         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary       (8,000 of Annexure D         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a Ordinary		STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(11,451)
STATE STREET BANK AND TRUST COMPANY       30-Aug-2023       Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (18,700 of Annexure D         STATE STREET BANK AND TRUST COMPANY       07-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (18,700 of Annexure D         STATE STREET BANK AND TRUST COMPANY       07-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (42,400 of Annexure D         STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (48,200 of Annexure D         STATE STREET BANK AND TRUST COMPANY       19-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of a       n/a       Ordinary       (88,200 of Annexure D         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023       Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D       n/a       Ordinary       (8,000 of Annexure D       0         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of A       n/a       Ordinary       (8,000 of Annexure D       0       State STREET BANK AND TRUST COMPANY		STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,800)
Image: Control of Annexure D         Image: Control of Annexure D <th< td=""><td></td><td>STATE STREET BANK AND TRUST COMPANY</td><td>20-4114-2022</td><td></td><td></td><td>Ordinary</td><td>(19 700)</td></th<>		STATE STREET BANK AND TRUST COMPANY	20-4114-2022			Ordinary	(19 700)
of Annexure D     of Annexure D       STATE STREET BANK AND TRUST COMPANY     11-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (42,400       STATE STREET BANK AND TRUST COMPANY     19-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (88,200       STATE STREET BANK AND TRUST COMPANY     21-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (8,000       STATE STREET BANK AND TRUST COMPANY     21-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (8,000       STATE STREET BANK AND TRUST COMPANY     22-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (8,000       STATE STREET BANK AND TRUST COMPANY     22-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (9,900			-	of Annexure D			
STATE STREET BANK AND TRUST COMPANY       11-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (42,400         STATE STREET BANK AND TRUST COMPANY       19-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (48,200         STATE STREET BANK AND TRUST COMPANY       19-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (88,200         STATE STREET BANK AND TRUST COMPANY       21-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (80,000         STATE STREET BANK AND TRUST COMPANY       22-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (80,000         STATE STREET BANK AND TRUST COMPANY       22-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (80,000         STATE STREET BANK AND TRUST COMPANY       22-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a       Ordinary       (80,000         STATE STREET BANK AND TRUST COMPANY       22-Sep-2023       Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A       n/a		STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	(35,500)
Of Annexure D         of Annex		STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	(42,400)
of Annexure D     of Annexure D       STATE STREET BANK AND TRUST COMPANY     21:Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (8,000)       STATE STREET BANK AND TRUST COMPANY     22:Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A     n/a     Ordinary     (9,900)		CTATE CENTER DAMI/ AND TO USE OD 10 11		of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (9,900		STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(8,000)
		STATE STREET BANK AND TRUST COMPANY	22-Sen-2022		n/a	Ordinary	(9,900)
			3CP 2023		178		(5,500)

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(241,887)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	13,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	88,017
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	44,773
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	48,932
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,295
		Part A of Annexure D			

#### This is Annexure C referred to in Form 603 Notice of initial substantial holder

\_\_\_\_\_ 17 October 2023

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

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

#### This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

the blackest

Alok Maheshwary 17 October 2023

Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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
	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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 or	No
equivalent securities on settlement?	
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)