

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **CHARTER HALL RETAIL REIT**ACN/ARSN **093 143 965****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **28/11/2023**The previous notice was given to the company on **20/01/2022**The previous notice was dated **18/01/2022****2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>30,186,872</b>	<b>5.22%</b>	<b>36,515,490</b>	<b>6.28%</b>

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
<b>Annexure B, D &amp; E</b>					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>Annexure A</b>					

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

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

Name	Address
<b>Annexure C</b>	

## Signature

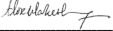
print name      **Alok Maheshwary**      capacity      **Authorised signatory**

sign here            date      **30/11/2023**

## 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

 30 November 2023

Alok Maheshwary  
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,400,379	1,400,379
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 83,793	83,793
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 325,201	325,201
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 2,249,228	2,249,228
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 152,850	152,850
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 48,795	48,795
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 681,692	681,692
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 171,924	171,924
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 207,807	207,807
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 1,658,083	1,658,083
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 6,664,463	6,664,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 184,067	184,067
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 275,440	275,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 2,483,646	2,483,646
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 86,230	86,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 2,449,923	2,449,923
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 14,932,941	14,932,941
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary 39,819	39,819
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary 11,124	11,124
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary 2,378,600	2,378,600
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary 790	790
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary 28,695	28,695

  
**Alok Maheshwary**  
 Authorised Signatory

30 November 2023

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.21	Ordinary (14,812)	(14,812)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.29	Ordinary 14,225	14,225
30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.77	Ordinary (6,784)	(6,784)
31-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.76	Ordinary 13,866	13,866
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.61	Ordinary (17,191)	(17,191)
02-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.08	Ordinary 1,336	1,336
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.10	Ordinary (1,430)	(1,430)
23-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.14	Ordinary 1,420	1,420
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 40,310	40,310
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 13,017	13,017
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 1,455	1,455
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 2,942	2,942
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 3,080	3,080
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 581	581
01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.14	Ordinary (940)	(940)
16-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.33	Ordinary (17,730)	(17,730)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.40	Ordinary 41,085	41,085
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.09	Ordinary (112,026)	(112,026)
28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.24	Ordinary (965)	(965)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.29	Ordinary 64,059	64,059
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary 967	967
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.44	Ordinary 1,934	1,934
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.16	Ordinary (6,683)	(6,683)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.09	Ordinary 969	969
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.24	Ordinary 969	969
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.29	Ordinary (10,035)	(10,035)
27-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.25	Ordinary (969)	(969)
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.29	Ordinary (970)	(970)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.25	Ordinary (7,218)	(7,218)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.10	Ordinary (1,940)	(1,940)
10-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.95	Ordinary (970)	(970)
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80	Ordinary (3,884)	(3,884)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.75	Ordinary (55,414)	(55,414)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 597,132	597,132
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.95	Ordinary 33,937	33,937
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.96	Ordinary (3,520)	(3,520)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.04	Ordinary (880)	(880)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary (31,028)	(31,028)
04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.07	Ordinary (8,880)	(8,880)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.01	Ordinary (894)	(894)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary (2,685)	(2,685)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary (871)	(871)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.72	Ordinary (2,613)	(2,613)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.69	Ordinary 887	887
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.82	Ordinary 7,983	7,983
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.96	Ordinary 46,083	46,083
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.97	Ordinary (10,057)	(10,057)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.02	Ordinary (30,719)	(30,719)
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.06	Ordinary 877	877
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.01	Ordinary 3,516	3,516
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary (1)	(1)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.98	Ordinary 878	878
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary 1,756	1,756
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.11	Ordinary 1,766	1,766
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.08	Ordinary 93	93
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13	Ordinary 13,304	13,304
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.99	Ordinary 3,544	3,544
01-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97	Ordinary 1,772	1,772
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary (1,772)	(1,772)
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.97	Ordinary 45,249	45,249
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.75	Ordinary (15,956)	(15,956)
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.75	Ordinary 892	892
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary 912	912
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary (889)	(889)
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.86	Ordinary 34,783	34,783
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.79	Ordinary 66,936	66,936
21-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.72	Ordinary 1,828	1,828
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.72	Ordinary (4,450)	(4,450)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.76	Ordinary (1,780)	(1,780)
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.65	Ordinary 881	881
17-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.75	Ordinary 73,721	73,721
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.71	Ordinary 1,764	1,764
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.76	Ordinary 882	882
28-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.76	Ordinary 58,838	58,838
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary 64,520	64,520
30-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.45	Ordinary 883	883
28-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.17	Ordinary (1,752)	(1,752)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.16	Ordinary (878)	(878)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.10	Ordinary (878)	(878)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.28	Ordinary 1,754	1,754
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.98	Ordinary (23,167)	(23,167)
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 7,752	7,752
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 6,427	6,427
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 1,422	1,422
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 2,048	2,048
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 1,356	1,356
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 708	708
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (4)	(4)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.14	Ordinary (37,697)	(37,697)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 138,305	138,305
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.40	Ordinary 624,708	624,708
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.31	Ordinary (28,075)	(28,075)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.28	Ordinary (16,545)	(16,545)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.37	Ordinary (51,884)	(51,884)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary 80,633	80,633
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.29	Ordinary (9,737)	(9,737)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 2	2
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.95	Ordinary (116,529)	(116,529)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary (10,134)	(10,134)
11-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05	Ordinary 35,766	35,766
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.11	Ordinary (48,487)	(48,487)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (204,619)	(204,619)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.84	Ordinary (244,894)	(244,894)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary (28,247)	(28,247)
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.91	Ordinary (19,698)	(19,698)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.01	Ordinary 8,391	8,391
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (141,279)	(141,279)
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (16,525)	(16,525)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.99	Ordinary (23,407)	(23,407)
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.95	Ordinary (31,242)	(31,242)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.96	Ordinary 33,201	33,201
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.74	Ordinary 55,810	55,810
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary (22,173)	(22,173)
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.61	Ordinary (18,669)	(18,669)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.63	Ordinary 35,000	35,000
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (76,449)	(76,449)
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.18	Ordinary (62,267)	(62,267)
18-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.20	Ordinary (38,008)	(38,008)
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 67,537	67,537
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (8,460)	(8,460)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary 23,541	23,541
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,614)	(7,614)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.95	Ordinary 42,883	42,883
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.98	Ordinary (665,692)	(665,692)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.01	Ordinary (15,526)	(15,526)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary (16,630)	(16,630)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,254	7,254
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (7,657)	(7,657)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.07	Ordinary (55,510)	(55,510)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary (6,986)	(6,986)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,030)	(4,030)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.10	Ordinary (2,830)	(2,830)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.15	Ordinary 16,045	16,045
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (4,080)	(4,080)











27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary	18,920	18,920
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.15	Ordinary	188,819	188,819
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(4,149)	(4,149)
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,726	5,726
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	15,973	15,973
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,636)	(1,636)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	4,159	4,159
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,445)	(2,445)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,089)	(22,089)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.07	Ordinary	(52,377)	(52,377)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.21	Ordinary	(23,729)	(23,729)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,327)	(15,327)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	7,524	7,524
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E	n/a	Ordinary	(7,524)	(7,524)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	7,524	7,524
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a	Ordinary	21,171	21,171
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	50,000	50,000
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(38,876)	(38,876)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	7,524	7,524
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	3,600	3,600
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	28,695	28,695
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	36,536	36,536
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(4,615)	(4,615)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(15,236)	(15,236)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(16,685)	(16,685)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	18,283	18,283
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(18,283)	(18,283)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,876)	(38,876)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	278,000	278,000
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,100,000	2,100,000
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,559	26,559
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,969)	(6,969)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,268	28,268
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,613	13,613
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,368)	(11,368)
14-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,890)	(3,890)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,470)	(9,470)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,837	25,837
21-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,281	8,281
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,482	16,482
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
28-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,081)	(13,081)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	46,000	46,000
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(84,426)	(84,426)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,700)	(7,700)
04-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(82,646)	(82,646)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,510	35,510
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,420)	(35,420)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,119,722	1,119,722
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,980)	(41,980)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	387,514	387,514
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(840)	(840)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,300	14,300
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(314,000)	(314,000)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,600)	(62,600)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,110)	(37,110)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,100)	(16,100)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(747,792)	(747,792)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(137,000)	(137,000)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	57,871	57,871
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	126,380	126,380
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,020)	(39,020)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,019	19,019
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	214,362	214,362
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,095	16,095
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(145,389)	(145,389)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(414,736)	(414,736)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,573	75,573
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,412	17,412
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,902	7,902
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(46,924)	(46,924)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,338	30,338

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30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(53,379)	(53,379)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,621	6,621
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,621)	(6,621)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,798	17,798
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,274)	(10,274)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,171	21,171



30 November 2023

Alok Maheshwary  
 Authorised Signatory

6. Addresses

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

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Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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)

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30 November 2023

Alok Maheshwary  
Authorised Signatory

### 3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)