

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **ORIGIN ENERGY LIMITED**ACN/ARSN **000 051 696****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder became a substantial holder on **30/05/2024****2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	87,358,223	87,358,223	5.07%

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 & E				

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary** capacity **Authorised Signatory**

sign here  date **03/06/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

 03 June 2024

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 3,205,003	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,791,362	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 251,655	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 888,191	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 565,528	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 14,636,378	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 32,835,342	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	State Street Bank and Trust Co	n/a	Ordinary 32,533	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 8,947	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 37,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 30,366	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 62,211	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 1,619,104	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 60,705	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 20,066	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 81,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 251,122	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 41,669	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 458,887	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 14,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary 154,326	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 102,071	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 94,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 176,581	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 414,905	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 210,484	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 4,389,606	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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 123,051	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 77,245	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 13,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 1,151,529	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 16,478,663	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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 5,896	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary 31,066	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	8,608	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,352	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,996	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	647,652	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	17,454	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	410,814	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	10,335	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	13,843	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	485,003	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	81,882	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	47,419	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NULL	n/a	Ordinary	84,488	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	144,598	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	604,674	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,369	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,429	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	94,671	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	316,475	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	108,022	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	259,084	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	10,440	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	21,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	240,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMIT	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMIT	Ordinary	1,770,587	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	248,200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,141,036	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	219,000	Subsidiary of State Street Corporation

Alok Maheshwary
03 June 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Feb-2024	Purchase	8.97	Ordinary 3,729
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 1,827
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 25,223
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024	Purchase	8.52	Ordinary 633
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Feb-2024	Purchase	8.27	Ordinary 844
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Feb-2024	Purchase	8.35	Ordinary 6,239
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Feb-2024	Purchase	8.38	Ordinary 3,165
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Feb-2024	Purchase	9.04	Ordinary 2,114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Feb-2024	Purchase	8.97	Ordinary 7,864
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024	Purchase	8.75	Ordinary 844
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary 387,524
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-2024	Purchase	9.01	Ordinary 633
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Mar-2024	Purchase	9.05	Ordinary 4,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Mar-2024	Purchase	9.11	Ordinary 2,743
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Mar-2024	Purchase	9.13	Ordinary 422
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Mar-2024	Purchase	9.06	Ordinary 4,902
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-2024	Purchase	9.08	Ordinary 4,974
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Mar-2024	Purchase	9.20	Ordinary 1,055
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Apr-2024	Purchase	9.22	Ordinary 8,631
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2024	Purchase	9.28	Ordinary 1,484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Apr-2024	Purchase	9.45	Ordinary 3,936
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Apr-2024	Purchase	9.51	Ordinary 6,599
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Apr-2024	Purchase	9.57	Ordinary 424
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Apr-2024	Purchase	9.81	Ordinary 3,816
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2024	Purchase	9.83	Ordinary 1,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Apr-2024	Purchase	9.82	Ordinary 2,331
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Apr-2024	Purchase	9.78	Ordinary 2,997
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Apr-2024	Purchase	9.75	Ordinary 777
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-May-2024	Purchase	9.80	Ordinary 3,800
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-May-2024	Purchase	10.16	Ordinary 555
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-May-2024	Purchase	10.35	Ordinary 444
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2024	Purchase	10.36	Ordinary 14,935
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-May-2024	Purchase	10.37	Ordinary 24,754
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-May-2024	Purchase	10.23	Ordinary 896
STATE STREET GLOBAL ADVISORS LIMITED	09-Feb-2024	Purchase	8.38	Ordinary 3,004
STATE STREET GLOBAL ADVISORS LIMITED	20-Feb-2024	Purchase	8.67	Ordinary 5,896
STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-2024	Purchase	8.86	Ordinary 3,004
STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024	Purchase	8.97	Ordinary 103,050
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2024	Purchase	8.85	Ordinary 3,945
STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 31,066
STATE STREET GLOBAL ADVISORS LIMITED	19-Mar-2024	Purchase	9.11	Ordinary 3,156
STATE STREET GLOBAL ADVISORS LIMITED	02-Apr-2024	Purchase	9.22	Ordinary 28,128
STATE STREET GLOBAL ADVISORS LIMITED	08-Apr-2024	Purchase	9.45	Ordinary 2,370
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-2024	Purchase	9.77	Ordinary 4,740
STATE STREET GLOBAL ADVISORS LIMITED	23-Apr-2024	In specie contribution	n/a	Ordinary 2,941
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-2024	Purchase	9.71	Ordinary 3,164
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-2024	Purchase	9.73	Ordinary 3,164
STATE STREET GLOBAL ADVISORS LIMITED	14-May-2024	Purchase	9.96	Ordinary 3,965
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a	Ordinary 7,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024	Purchase	9.03	Ordinary 689,494
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	Purchase	8.98	Ordinary 13,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	8.97	Ordinary 700,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	8.99	Ordinary 50,123
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	In specie contribution	n/a	Ordinary 3,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Mar-2024	In specie contribution	n/a	Ordinary 1,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024	Purchase	8.75	Ordinary 61,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary 3,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2024	Purchase	8.85	Ordinary 1,414,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Mar-2024	Purchase	8.94	Ordinary 128,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Mar-2024	Purchase	9.00	Ordinary 128,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2024	Purchase	8.96	Ordinary 128,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	9.09	Ordinary 991,266
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 3,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 4,573,865
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	9.12	Ordinary 125,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024	In specie contribution	n/a	Ordinary 3,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024	Purchase	9.12	Ordinary 288,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024	Purchase	9.12	Ordinary 398,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-2024	In specie contribution	n/a	Ordinary 1,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Mar-2024	In specie contribution	n/a	Ordinary 3,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024	Purchase	9.45	Ordinary 152,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Apr-2024	Purchase	9.51	Ordinary 32,595
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2024	Purchase	9.77	Ordinary 848,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2024	Purchase	9.82	Ordinary 85,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024	Purchase	9.76	Ordinary 366,838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024	In specie contribution	n/a	Ordinary 878,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Purchase	9.82	Ordinary 258,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Apr-2024	In specie contribution	n/a	Ordinary 3,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2024	In specie contribution	n/a	Ordinary 3,380
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	9.80	Ordinary 48,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary 178,503
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2024	In specie contribution	n/a	Ordinary 30,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a	Ordinary 9,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a	Ordinary 284,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a	Ordinary 5,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a	Ordinary 7,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary 10,456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024	In specie contribution	n/a	Ordinary 6,772
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024	Purchase	8.30	Ordinary 16,762
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2024	Purchase	8.52	Ordinary 4,720
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution	n/a	Ordinary 4,472
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2024	Purchase	8.32	Ordinary 12,305
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2024	Purchase	8.35	Ordinary 3,190
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024	Purchase	8.39	Ordinary 4,910
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024	In specie contribution	n/a	Ordinary 266,109
STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024	In specie contribution	n/a	Ordinary 22,704
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024	Purchase	8.57	Ordinary 14,243
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2024	Purchase	8.79	Ordinary 10,944
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2024	Purchase	8.73	Ordinary 8,873
STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024	Purchase	8.67	Ordinary 3,975
STATE STREET GLOBAL ADVISORS, INC.	20-Feb-2024	In specie contribution	n/a	Ordinary 5,145
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	Purchase	8.98	Ordinary 24,074
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a	Ordinary 18,920
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	8.97	Ordinary 73,092
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	8.97	Ordinary 182
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	8.99	Ordinary 3,603
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2024	Purchase	9.01	Ordinary 13,746
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a	Ordinary 14,370

STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024	Purchase	8.86	Ordinary	5,655
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2024	Purchase	8.93	Ordinary	10,058
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2024	Purchase	8.88	Ordinary	9,640
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2024	In specie contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	12-Mar-2024	Purchase	8.79	Ordinary	2,755
STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024	Purchase	9.11	Ordinary	8,381
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	9.10	Ordinary	298,094
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-2024	Purchase	9.10	Ordinary	28,998
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-2024	Purchase	9.10	Ordinary	13,635
STATE STREET GLOBAL ADVISORS, INC.	26-Mar-2024	Purchase	9.06	Ordinary	13,670
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024	Purchase	9.20	Ordinary	15,880
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024	Purchase	9.14	Ordinary	2,719
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024	Purchase	9.20	Ordinary	173,827
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024	Purchase	9.22	Ordinary	34,903
STATE STREET GLOBAL ADVISORS, INC.	10-Apr-2024	Purchase	9.55	Ordinary	2,361
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2024	Purchase	9.68	Ordinary	10,335
STATE STREET GLOBAL ADVISORS, INC.	15-Apr-2024	Purchase	9.75	Ordinary	7,781
STATE STREET GLOBAL ADVISORS, INC.	18-Apr-2024	In specie contribution	n/a	Ordinary	272
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a	Ordinary	6,880
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Purchase	9.82	Ordinary	4,162
STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024	Purchase	9.75	Ordinary	2,457
STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024	Purchase	9.84	Ordinary	143,039
STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024	Purchase	9.84	Ordinary	13,673
STATE STREET GLOBAL ADVISORS, INC.	23-Apr-2024	In specie contribution	n/a	Ordinary	2,893
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2024	Purchase	9.88	Ordinary	21,221
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	Purchase	9.75	Ordinary	3,064
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a	Ordinary	6,880
STATE STREET GLOBAL ADVISORS, INC.	30-Apr-2024	Purchase	9.75	Ordinary	25,939
STATE STREET GLOBAL ADVISORS, INC.	07-May-2024	Purchase	10.06	Ordinary	14,501
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024	Purchase	10.04	Ordinary	5,186
STATE STREET GLOBAL ADVISORS, INC.	10-May-2024	Purchase	9.93	Ordinary	3,742
STATE STREET GLOBAL ADVISORS, INC.	13-May-2024	In specie contribution	n/a	Ordinary	5,160
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	Purchase	9.95	Ordinary	10,137
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution	n/a	Ordinary	4,816
STATE STREET GLOBAL ADVISORS, INC.	20-May-2024	Purchase	9.92	Ordinary	3,737
STATE STREET GLOBAL ADVISORS, INC.	22-May-2024	Purchase	10.05	Ordinary	2,558
STATE STREET GLOBAL ADVISORS, INC.	22-May-2024	Purchase	10.16	Ordinary	9,520
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase	10.27	Ordinary	12,847
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	In specie contribution	n/a	Ordinary	9
STATE STREET GLOBAL ADVISORS, INC.	29-May-2024	In specie contribution	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	582,948
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	(582,948)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	582,948
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(582,948)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Equity Market Neutral Fund - Refer Part C of Annexure E	n/a	Ordinary	144,598
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	519,047
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	85,627
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(18,379)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(9,913)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Multi-Asset Fund - Refer Part C of Annexure E	n/a	Ordinary	6,429
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	4,691
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,738
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,429)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Taking a pledge over securities to secure a securities loan from AQR Funds AQR Style Premia Alternative Fund - Refer Part C of Annexure E	n/a	Ordinary	94,671
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,157
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,739)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,984)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,533)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	810
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,465)



03 June 2024

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	King Fahad, AlOlaya, 7277, Riyadh, Riyadh, 12212, Saudi Arabia
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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03 June 2024

Alok Maheshwary
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
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)


 03 June 2024
 Alok Maheshwary
 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 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)