

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme BWP TRUST

ACN/ARSN 088 581 097

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 30/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	33,329,550	33,329,550	5.19%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **04/07/2023**

DIRECTIONS

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

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



04 July 2023

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	1,592,845	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	83,698	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	107,458	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	2,059,233	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	128,279	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	65,499	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	54,392	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	1,766	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	586,775	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	176,444	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	117,195	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	1,649,039	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	6,298,286	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	330,643	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	1,440,852	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	32,821	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	4,273,449	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	10,855,021	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,858,706	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	22,451	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	155,943	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	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	1,430,179	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	3,730	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	4,846	Subsidiary of State Street Corporation



04 July 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Mar-2023	Purchase	3.78	Ordinary 18,009
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-2023	Purchase	3.88	Ordinary 3,288
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Mar-2023	Purchase	3.86	Ordinary 1,646
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Mar-2023	Purchase	3.74	Ordinary 831
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-2023	Purchase	3.74	Ordinary 89,850
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04-Apr-2023	Purchase	3.86	Ordinary 849
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	3.72	Ordinary 1,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	3.61	Ordinary 57,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023	Purchase	3.88	Ordinary 2,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Mar-2023	Purchase	3.80	Ordinary 52,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Mar-2023	In specie contribution	n/a	Ordinary 2,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	3.78	Ordinary 69,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2023	In specie contribution	n/a	Ordinary 2,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023	Purchase	3.76	Ordinary 236,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 2,944
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	In specie contribution	n/a	Ordinary 2,167
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	3.85	Ordinary 3,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary 5,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-2023	In specie contribution	n/a	Ordinary 4,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	3.73	Ordinary 196,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	Purchase	3.72	Ordinary 144,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 76,271
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	3.61	Ordinary 2,234
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a	Ordinary 2,141
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a	Ordinary 2,141
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023	Purchase	3.62	Ordinary 12,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2023	Purchase	3.63	Ordinary 3,188
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary 10,032
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	3.78	Ordinary 1,749
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023	In specie contribution	n/a	Ordinary 756
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	3.78	Ordinary 3,463
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	3.78	Ordinary 60,000
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	3.79	Ordinary 9,924
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	In specie contribution	n/a	Ordinary 5,292
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary 8,806
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary 5,040
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary 32,604
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	3.88	Ordinary 9,615
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2023	In specie contribution	n/a	Ordinary 3,242
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-2023	Purchase	3.85	Ordinary 31,455
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	3.87	Ordinary 15,418
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary 31,350
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	In specie contribution	n/a	Ordinary 4,929
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase	3.77	Ordinary 77,553
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	3.74	Ordinary 14,053
STATE STREET GLOBAL ADVISORS, INC.	26-May-2023	Purchase	3.70	Ordinary 7,297
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary 3,096
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary 35,796
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	3.61	Ordinary 40,486
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary 2,310
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	3.62	Ordinary 69,298
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	3.63	Ordinary 63,272
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary 156,584
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary 58,451
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary (51,736)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary (6,715)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary (76,376)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary (71,072)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary (165,557)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary (115,939)

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,910)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(189,640)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,846
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,190)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123,480)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,010)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,906
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,620)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,200)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	135,509
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,000
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,728
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(178,300)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(207,765)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(87,000)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(378,206)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	958,000
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,139
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(78,139)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,641
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,641)

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,040
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,870
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,910)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,243)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,970
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,279
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,279)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,030)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,644)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,800
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,777)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,039)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,054
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,093)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,729
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,915
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,915)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	159,894
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,894)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,960
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,870)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,054)

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,100
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	371,100
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(343,320)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,644)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102,662)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	280,126
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,500)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(177,730)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,470)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,074
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,869
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,023
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,100
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	133,451
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,846)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	794



04 July 2023

Alok Maheshwary
Authorised Signatory
7. Addresses

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



04 July 2023

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)