

**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 paragraph 7 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 20/09/2024

**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	35,700,631	35,700,631	5.00%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
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	74,294	Ordinary
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	2,601,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	225,908	Ordinary
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	1,265,963	Ordinary
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	7,273,518	Ordinary
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	898,866	Ordinary
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	36,440	Ordinary
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	23,324,346	Ordinary

**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	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	74,294	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	39,013	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	151,082	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	2,411,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	4,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	191,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	225,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	647,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	11,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	171,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	193,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	45,820	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,935,312	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	165,053	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	173,153	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	898,866	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	34,674	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	1,766	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,965,113	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	18,881,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	96,881	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,314,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	66,213	Ordinary

#### 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 A, B & C				

#### 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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, 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
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here \_\_\_\_\_ date 24/09/2024

**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.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2024	3.57	n/a	-30,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.62	n/a	1,648	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2024	3.75	n/a	38,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.69	n/a	2,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.69	n/a	-2,336	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/05/2024	3.69	n/a	17,132	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.69	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.66	n/a	24,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	11,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	63,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	43,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	25,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	144,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.64	n/a	3,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.64	n/a	-4,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-121,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.65	n/a	213,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	121,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.67	n/a	319,724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.73	n/a	2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.73	n/a	177,624	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.73	n/a	44,170	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.72	n/a	253,967	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.73	n/a	-44,170	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.73	n/a	-7,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2024	3.72	n/a	-2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	3.67	n/a	3,717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.71	n/a	238,401	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	3.72	n/a	-18,405	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	3.72	n/a	1,824	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/06/2024	3.74	n/a	19,179	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.63	n/a	2,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.63	n/a	5,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.63	n/a	3,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.63	n/a	-80,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.63	n/a	234,509	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	3.61	n/a	-1,313	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.61	n/a	22,937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.62	n/a	3,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.62	n/a	7,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.62	n/a	-60,652	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	3.62	n/a	2,280	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	3.62	n/a	25,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.62	n/a	238,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.60	n/a	5,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.60	n/a	4,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.60	n/a	3,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.60	n/a	-60,652	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.60	n/a	74,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.60	n/a	14,376	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	3.62	n/a	1,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.63	n/a	2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	3.63	n/a	-2,373	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	3.63	n/a	-12,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	144,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	9,738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	219,817	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	1,364,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	-1,364,017	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	31,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.63	n/a	24,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.59	n/a	-2,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.59	n/a	4,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.60	n/a	216,800	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.48	n/a	7,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	3.46	n/a	-20,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	3.46	n/a	52,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	125,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	125,024	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.48	n/a	-2,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.49	n/a	-6,987	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.49	n/a	2,052	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.49	n/a	4,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	11,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	4,846	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	3.50	n/a	1,520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	3.44	n/a	4,668	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	3.44	n/a	1,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	3.45	n/a	2,334	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.45	n/a	2,688	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/07/2024	3.46	n/a	-4,668	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	3.46	n/a	1,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.55	n/a	2,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.55	n/a	4,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.55	n/a	-4,668	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	3.55	n/a	2,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.61	n/a	4,110	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.61	n/a	1,679,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.61	n/a	-1,679,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	3.57	n/a	1,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.55	n/a	-4,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.52	n/a	-4,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.52	n/a	2,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2024	3.50	n/a	-22,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	17,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	30,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	83,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	17,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-63,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	30,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-43,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-25,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.53	n/a	2,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.53	n/a	4,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.58	n/a	-63,488	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.56	n/a	4,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.46	n/a	2,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.49	n/a	-2,334	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	3.49	n/a	-27,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.49	n/a	2,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.49	n/a	-119,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/08/2024	3.54	n/a	2,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.53	n/a	2,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.53	n/a	2,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.61	n/a	4,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.61	n/a	10,712	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/08/2024	3.60	n/a	5,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.64	n/a	2,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.71	n/a	-4,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	11,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-11,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-11,982	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	11,982	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.67	n/a	-1,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	3.68	n/a	16,665	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.64	n/a	39,629	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.64	n/a	-39,629	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.64	n/a	-857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.65	n/a	-3,057	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.64	n/a	-4,668	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	3.64	n/a	17,146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.62	n/a	4,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.62	n/a	25,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.62	n/a	-14,826	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.62	n/a	-25,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.62	n/a	14,826	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.62	n/a	2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-125,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	42,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-166,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-83,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	42,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-42,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	3.62	n/a	-4,668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.60	n/a	2,905	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	3.60	n/a	-2,686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.66	n/a	23,794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.65	n/a	4,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.65	n/a	-27,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.66	n/a	18,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	3.71	n/a	-2,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	3.71	n/a	9,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	3.73	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-11,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	121,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-42,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	42,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-17,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	17,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-30,732	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	30,732	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.78	n/a	-3,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.78	n/a	-8,699	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.78	n/a	8,699	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.78	n/a	52,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/09/2024	3.78	n/a	-30,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	352,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-352,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	-2,068	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	44,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	98,665	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	5,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	19,126	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	3.77	n/a	58,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	4,285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.77	n/a	4,397	Ordinary



## Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/09/2024

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. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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 If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2024

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 A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(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 detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(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 detail?	(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)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which 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)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	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: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)