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 form	Street	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
-										

The holder became a substantial holder on $\underline{04}/\underline{07}/\underline{2024}$

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) 35 688 527		Voting power (6)	
Ordinary	35,688,527	35,688,527	5.00%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9))	Class and number of securities		
		Cash	Non-cash			
Annexure B, D & 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	Elex Worker	date	08/07/2024

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.

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	id 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	State Street Bank and Trust Co	n/a	Ordinary	834,239	Subsidiary of State Street Corporation
	investment manager or trustee					
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		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	6,941,105	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	18,819,588	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	74,294	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	2,411,201	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	151,082	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	165,053	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	34,674	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	1,860,570	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 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	173,153	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	2,412,856	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	66,213	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	96,881	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	390,876	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					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.	CALSTRS	CALSTRS	Ordinary	28,419	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	11,117	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	160,591	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	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.	ASSOCIATION	RETIREMENT ASSOCIATION	Ordinary		Corporation Subsidiary of State Street
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.	SEAL	SEAL	Urdinary	4,845	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	SSGA	SSGA	Ordinary	647,678	Subsidiary of State Street Corporation
	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					
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	193,319	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	169,993	Subsidiary of State Street Corporation

08 July 2024

Date of Acquisition

the blacked	F
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Alok Maheshwary Authorised Signatory

Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Apr-2024 Purchase 3.57 Ordinary 185,309 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-May-2024 Purchase 3.62 Ordinary 45.455 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-May-2024 Purchase 3.69 Ordinary 17.132 11-Mar-2024 In specie contribution 15-Mar-2024 Purchase TATE STREET GLOBAL ADVISORS AUST EDROPE LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33,520 406,898 Ordinary n/a Ordinary 3.60 Ordinary 15-Mar-2024 Purchase 3.61 Ordinary 129,872 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 In specie contribution n/a Ordinary 844,118 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-2024 In specie contribution n/a Ordinar 6.288 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6,671 174,666 540,670 26-Mar-2024 Purchase 27-Mar-2024 In specie contributio Ordinary Ordinary 23-Apr-2024 Purchase 3.54 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Apr-2024 Purchase 3.46 Ordinary 74,794 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 Purchase 3.57 Ordinary 54,964 03-May-2024 Purchase 06-May-2024 Purchase 07-May-2024 Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.58 Ordinar 4.261 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITI TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITI 3.58 Ordinary 3.61 Ordinary 86,110 3,875 07-May-2024 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 2,336 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2024 In specie contribution n/a Ordinary 162,068 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 In specie contribution n/a Ordinar 5,220 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 In specie contribution 20-May-2024 In specie contribution 95 198 n/a Ordinar 2,472 Ordinary n/a 23-May-2024 In specie contribution Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 Purchase 3.65 Ordinary 213,149 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 In specie contribution n/a Ordinary 3,304 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2024 Purchase 3.67 Ordinary 319,724 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 Purchase 31-May-2024 Purchase 31-May-2024 In specie contribution 04-Jun-2024 In specie contribution 2,336 3.73 Ordinary n/a Ordinary n/a Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2024 Purchase 3.71 Ordinary 238,401 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 Purchase 3.63 Ordinary 237,538 11-Jun-2024 Furchase 11-Jun-2024 In specie contribution 12-Jun-2024 Purchase 13-Jun-2024 Purchase Ordin<u>ar</u> TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 8,240 22,937 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.61 Ordinary 3.62 Ordinary 238,898 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 In specie contribution n/a Ordinary 10,300 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Jun-2024 In specie contribution n/a Ordinary 10,440 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jun-2024 Purchase 3.60 Ordinary 89.345 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT 17-Jun-2024 In specie contribution 19-Jun-2024 In specie contribution 3,296 Ordinary ordinary) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 Purchase 3.63 Ordinary 430,811 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 In specie contribution n/a Ordinary 1,364,017 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun-2024 Purchase 3.60 Ordinar 216,800 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun-2024 In specie contribution 27-Jun-2024 Purchase 28-Jun-2024 Purchase n/a Ordinary 3.48 Ordinary 3.46 Ordinary 4,670 7,912 52,812 STATE STREET GLOBAL ADVISORS, INC 05-Mar-2024 In specie contribution n/a Ordinary 3,116 STATE STREET GLOBAL ADVISORS, INC 28-Mar-2024 Purchase 3.60 Ordinary 84,746 STATE STREET GLOBAL ADVISORS, INC 15-Apr-2024 Purchase 3.40 Ordinary 20.416 STATE STREET GLOBAL ADVISORS, INC 19-Apr-2024 In specie contribution 1,520 13,882 3,917 n/a Ordinary TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 26-Apr-2024 Purchase 29-Apr-2024 Purchase 3.46 Ordinary 3.49 Ordinary STATE STREET GLOBAL ADVISORS, INC 29-Apr-2024 In specie contribution n/a Ordinary 1,520 STATE STREET GLOBAL ADVISORS, INC 02-May-2024 Purchase 3 51 Ordinar 22.156 STATE STREET GLOBAL ADVISORS, INC 06-May-2024 Purchas 3.59 Ordinar 36,346 07-May-2024 Purchase 07-May-2024 Purchase 08-May-2024 Purchase TATE STREET GLOBAL ADVISORS, INC TATE STREET GLOBAL ADVISORS, INC 56,237 3.60 Ordinary 3.61 Ordinary TATE STREET GLOBAL ADVISORS, INC 3.65 Ordinary 39,570 39,340 TATE STREET GLOBAL ADVISORS, INC 08-May-2024 Purchase 3.65 Ordinary STATE STREET GLOBAL ADVISORS, INC 10-May-2024 Purchase 3.67 Ordinar 174.501 13-May-2024 Purchase 13-May-2024 Purchase 13-May-2024 In specie contributio STATE STREET GLOBAL ADVISORS, INC 55,788 1,140 16,780 3.63 Ordinary n/a Ordinary 14-May-2024 Purchase 3.62 Ordinary TATE STREET GLOBAL ADVISORS, INC 15-May-2024 In specie contribution n/a Ordinary 1,064 STATE STREET GLOBAL ADVISORS, INC 23-May-2024 Purchase 3.75 Ordinar 38,172 24-May-2024 Purchase 24-May-2024 Purchase 31-May-2024 Purchase STATE STREET GLOBAL ADVISORS, INC 24,704 3.66 Ordinar 20,000 TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN Ordinary Ordinary TATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 31-May-2024 Purchase 3.73 Ordinary 44,170 06-Jun-2024 In specie contribution Ordinary 1,824 n/ STATE STREET GLOBAL ADVISORS, INC 07-Jun-2024 Purchase 3.74 Ordinary 19,179 TATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC Ordinary 25,105 13-Jun-2024 Purchas 13-Jun-202 In specie contrib n/a Ordinary 18-Jun-2024 In specie contribution n/a Ordinary 1,368 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2024 In specie contribution n/a Ordinary 6,078 STATE STREET BANK AND TRUST COMPANY 01-Jul-2024 Borrowing securities under a securities loan from BlackRock MSCI World ex-USA Small n/a Ordinary 125,024 Cap Index Fund C' - Refer Part A of Annexure E Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES - Nefer Part A of Annexure E Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES - Nefer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 28-May-2024 n/a Ordinary 43.818 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 n/a Ordinary 121,44 Fund '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY ving securities under a securities loan from FlexShares Morningstar Developed 28-May-2024 Borro n/a Ordinary 11,982 Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC STATE STREET BANK AND TRUST COMPANY 29-May-202 n/a Ordinary 121,445 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC (121,445 30-May-2024 n/a Ordinary Refer Part A of Annexure E BOTOWING SECUTIES UNDER SECUTIES IOAN FORM NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - LENDING '- Refer Part A of Annexure E BOTOWING SECUTIES UNDER SECUTIES IOAN FORM THE BOARD OF FIRE AND POLICE PENSION COMMISSIONERS OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 28-May-2024 n/a Ordinary 25,558 STATE STREET BANK AND TRUST COMPAN 28-May-202 n/ 63,04 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 121.445 Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 28-May-2024 n/a Ordinary 144,407 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 125,02 01-Jul-2024 n/a Ordinary - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP n/a Ordinary (93.283 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPAN 04-Apr-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (202,747 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 329,878 n/a Ordinary Part A of Annexure D Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 n/a Ordinary 1 479 Lending securities und Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-May-2024 n/a Ordinary (385,965 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of 02-Apr-2024 n/a Ordinary (34,200

Annexure D

Nature of transaction

Class and number of Securities affected

deration

5. Consideration

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,439)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,117
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(220,506)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	160,591
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,732)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,846)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,846
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	649,157
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,479)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,900)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(80,228)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,062
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37,062)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	193,319
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(423,837)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(57,618)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(73,800)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	169,993
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,867)
		Part A of Annexure D			

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

Annexure C

Lloe Waheshwary Alok Maheshwary Authorised Signatory

_____ 08 July 2024

7. Addresses

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

_____ 08 July 2024

Annexure D

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Alok Maheshwary Authorised Signatory

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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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N-
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
	At any time subject to retaining the borrowed securities of equivalent securities of providing alternative condition
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the borrower retains the borrower sectiones of equivalent section.
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
n yes, detail any exceptions	in a fielder mastretam securities condectam are borrower returns the borrower securities of equivalent securities)

08 July 2024

Annexure E

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Alok Maheshwary Authorised Signatory

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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
Can the parties exercise voting rights attaching to the securities?	 (2) The entity referred to in the relevant part of Annexure B to this notice (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	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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?	Νο
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	 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	Ne
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
	At any time subject to returning the borrowed securities of equivalent securities of providing alternative constenai
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)