

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **ORORA LIMITED**ACN/ARSN **004 275 165****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 **01/11/2023****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	68,919,124	68,919,124	5.13%

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				



03 November 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (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	Brown Brothers Harriman and Co	n/a	Ordinary	21,352 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,950,462 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	141,263 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	227,796 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	2,122,089 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	7,668,699 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	28,210,681 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	265,206 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	175,038 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	194,845 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	509,520 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	116,021 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	1,103,281 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,086 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	30,846 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	226,866 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,455,970 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	13,068 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	509,146 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	516,778 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	7,949,318 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	109,163 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	CALSTRS	CALSTRS	Ordinary	1,021,244 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	159,367 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	272,706 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	553,095 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	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	96,346 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	382,939	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	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	60,253	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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	115,513	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	6,796	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	SSGA FUNDS	SSGA FUNDS	Ordinary	68,621	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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	136,326	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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	914,030	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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	986,063	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	2,152,396	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	390,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	1,089,846	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	3,943,089	Subsidiary of State Street Corporation

 03 November 2023

Alok Maheshwary
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5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	07-Sep-2023	Purchase	2.70	Ordinary 91,207
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	3.66	Ordinary 116,014
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 9,573
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 55,945
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 377,309
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 158,076
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023	Purchase	2.79	Ordinary 165,861
STATE STREET GLOBAL ADVISORS LIMITED	01-Sep-2023	In specie contribution	n/a	Ordinary 68,468
STATE STREET GLOBAL ADVISORS LIMITED	08-Sep-2023	Purchase	2.69	Ordinary 31,361
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 7,428
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 14,954
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 49,071
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 11,549
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 29,234
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 57,212
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2023	Tax Free Exchange - Receive	2.70	Ordinary 8,687
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023	Purchase	2.79	Ordinary 311,008
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023	In specie contribution	n/a	Ordinary 1
STATE STREET GLOBAL ADVISORS LIMITED	22-Sep-2023	Purchase	2.71	Ordinary 20,642
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023	Purchase	2.73	Ordinary 71,257
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023	In specie contribution	n/a	Ordinary 3
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023	In specie contribution	n/a	Ordinary 116,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary 5,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary 5,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary 1,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution	n/a	Ordinary 3,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2023	Purchase	3.39	Ordinary 2,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a	Ordinary 3,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution	n/a	Ordinary 3,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary 3,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a	Ordinary 5,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary 8,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2023	Purchase	3.65	Ordinary 3,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a	Ordinary 3,802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase	3.52	Ordinary 27,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	In specie contribution	n/a	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023	Purchase	2.70	Ordinary 15,465,075
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023	Purchase	2.78	Ordinary 284,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	2.75	Ordinary 76,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023	Purchase	2.73	Ordinary 34,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023	Purchase	2.73	Ordinary 34,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	Purchase	2.76	Ordinary 68,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	In specie contribution	n/a	Ordinary 2,695
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	2.79	Ordinary 102,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023	Purchase	2.75	Ordinary 84,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	Purchase	2.75	Ordinary 88,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	In specie contribution	n/a	Ordinary 3,878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023	Purchase	2.73	Ordinary 311,337
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023	Purchase	2.75	Ordinary 2,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023	Purchase	2.70	Ordinary 88,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023	Purchase	2.73	Ordinary 18,863
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	Purchase	2.71	Ordinary 553,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/a	Ordinary 1,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023	Purchase	2.70	Ordinary 107,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023	Purchase	2.69	Ordinary 99,690
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	Purchase	2.66	Ordinary 269,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a	Ordinary 5,817
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a	Ordinary 14,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Oct-2023	In specie contribution	n/a	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution	n/a	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023	In specie contribution	n/a	Ordinary 4,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023	In specie contribution	n/a	Ordinary 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2023	In specie contribution	n/a	Ordinary 2,296,676
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a	Ordinary 22
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary 9,280
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary 77
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	Purchase	3.45	Ordinary 57,432
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	3.59	Ordinary 37,599
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary 5,568
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary 4,673
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a	Ordinary 22
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023	In specie contribution	n/a	Ordinary 22
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a	Ordinary 9,744
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	Purchase	2.70	Ordinary 2,724,585
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary 93
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2023	Purchase	2.70	Ordinary 19,289
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-2023	Purchase	2.75	Ordinary 35,041
STATE STREET GLOBAL ADVISORS, INC.	19-Sep-2023	Purchase	2.81	Ordinary 52,629
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary 6,420
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2023	Purchase	2.73	Ordinary 104,548
STATE STREET GLOBAL ADVISORS, INC.	25-Sep-2023	Purchase	2.72	Ordinary 15,839
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	2.66	Ordinary 70,005
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	2.70	Ordinary 154,183
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	2.73	Ordinary 8,420
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	2.73	Ordinary 35,012
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	2.75	Ordinary 35,867
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	In specie contribution	n/a	Ordinary 6,440
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	2.69	Ordinary 211,361
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase	2.73	Ordinary 21,352
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-2023	Purchase	2.74	Ordinary 5,918
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a	Ordinary 14,812
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	2.77	Ordinary 50,764
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2023	Purchase	2.70	Ordinary 2,006
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2023	Purchase	2.51	Ordinary 518,626
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 24,746
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (73)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,296
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 801
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 154
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (11)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 10,256

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,880
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(113,880)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	292,081
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(292,081)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	993,993
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	397,955
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,089
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(462,044)



03 November 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, 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



03 November 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)