

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

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 11/10/2022

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	38,535,703	38,535,703	5.09%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **19/10/2022**

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.

19 October 2022

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	523,502	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	687,574	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,484	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	The Bank of New York Mellon	n/a	Ordinary	6,043	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	60,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	16,836	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	224,404	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	129,617	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	41,936	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	69,262	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	932,395	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	The Bank of New York Mellon	n/a	Ordinary	282,056	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	37,781	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	83,391	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	260,459	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	4,684,476	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	The Bank of New York Mellon	n/a	Ordinary	311,363	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	314,348	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	4,344,453	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	7,651,793	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	8,345,947	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,939	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	32,176	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	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	Ordinary	4,238	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	28,800	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	79,147	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	1,598,786	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	FP BRUNEL PENSION PARTNERSHIP ACS	FP BRUNEL PENSION PARTNERSHIP ACS	Ordinary	18,025	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	3,337	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,413	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3,366,000	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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	4,330,490	Subsidiary of State Street Corporation

19 October 2022

Alok Maheshwary
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Sep-22	Purchase	13.70	Ordinary 22,773
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	14.02	Ordinary 922
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	14.02	Ordinary 15,185
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	12.33	Ordinary 2,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	12.33	Ordinary 15,502
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22	Purchase	9.94	Ordinary 16,944
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22	Purchase	14.02	Ordinary 30,083
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22	Purchase	13.93	Ordinary 3,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution	n/a	Ordinary 2,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.57	Ordinary 199,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.60	Ordinary 31,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary 30,723
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	10.61	Ordinary 385,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	Purchase	10.40	Ordinary 229,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In specie contribution	n/a	Ordinary 190,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.52	Ordinary 152,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.55	Ordinary 29,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary 2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22	Purchase	10.40	Ordinary 130,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution	n/a	Ordinary 4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	9.94	Ordinary 33,306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution	n/a	Ordinary 6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-22	Purchase	9.66	Ordinary 35,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase	9.64	Ordinary 27,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	9.61	Ordinary 1,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary 6,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary 1,716,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	In specie contribution	n/a	Ordinary 1,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary 6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary 8,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	11.04	Ordinary 588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution	n/a	Ordinary 2,286
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-22	In specie contribution	n/a	Ordinary 242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary 5,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary 6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-22	In specie contribution	n/a	Ordinary 11,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.43	Ordinary 224,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.44	Ordinary 149,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.50	Ordinary 149,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22	In specie contribution	n/a	Ordinary 794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	14.02	Ordinary 45,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-22	In specie contribution	n/a	Ordinary 588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-22	In specie contribution	n/a	Ordinary 988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary 3,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	Purchase	13.59	Ordinary 4,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary 2,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	15.18	Ordinary 24,358
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution	n/a	Ordinary 2,340
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	10.96	Ordinary 17,820
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	10.61	Ordinary 111,661
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	10.61	Ordinary 22,036
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase	10.46	Ordinary 4,811
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	9.88	Ordinary 23,408
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution	n/a	Ordinary 390
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	9.94	Ordinary 36,999
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In specie contribution	n/a	Ordinary 1,755
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	Purchase	9.91	Ordinary 14,790
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-22	In specie contribution	n/a	Ordinary 1,176
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-22	Purchase	10.06	Ordinary 19,257
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	Purchase	9.92	Ordinary 19,864
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary 1,372
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution	n/a	Ordinary 2,156
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	9.65	Ordinary 924
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	9.24	Ordinary 23,735
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution	n/a	Ordinary 2,730
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution	n/a	Ordinary 980
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22	Purchase	12.02	Ordinary 26,151
STATE STREET GLOBAL ADVISORS, INC.	15-Aug-22	Purchase	12.23	Ordinary 13,601
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-22	Purchase	12.34	Ordinary 5,458
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	13.44	Ordinary 25,928
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	13.50	Ordinary 2,677
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-22	Purchase	14.63	Ordinary 8,138
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	14.02	Ordinary 57,084
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	14.02	Ordinary 128,819
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22	Purchase	14.20	Ordinary 9,421
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22	Purchase	14.20	Ordinary 8,042
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	14.25	Ordinary 644
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	13.70	Ordinary 19,573
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	13.73	Ordinary 56,206
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase	13.70	Ordinary 461
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary 13,916
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22	Purchase	15.18	Ordinary 11,157
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary 1,568
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	15.09	Ordinary 8,851
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	15.09	Ordinary 1,008
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary (3,544)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary 32,176
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary 32,176
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary (3,544)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary 807

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,344
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,179,349)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	166,997
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107,131)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,419)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,165
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	601,299
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(909,594)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,572)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,075)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,872
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,690
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,690)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,413

19 October 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

19 October 2022

Alok Maheshwary
Authorised Signatory

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)

19 October 2022

Alok Maheshwary
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)