# **Form 603**

### **Corporations Act 2001** Section 671B

## Notice of initial substantial holder

Company l	Name/Scheme	Cochlear I	Limited					
CN/ARSN		002 618 0	73					
Details of su	ubstantial holder (1)							
ame		State Stre	et Corpor	ation and subsidiaries	s named	in Annexures to this	form	
N/ARSN (if a	applicable)							
e holder bed	came a substantial hold	er on		22/06/2021				
) -		c. c	_				_	
Details of v	oting power							
	ber of votes attached to						that the subst	antial holder or an as
levant intere	est (3) in on the date the	e substantia	al holder b	ecame a substantial	holder a	are as follows:		
1	Class of securities (4)	)	Numb	er of securities		Person's votes (5)		Voting power (6)
	0 !!				00.006		3,289,926	5
ne nature of	Ordinary  elevant interests  the relevant interest the der are as follows:	e substanti	al holder o	3,28 or an associate had in		owing voting securiti		
ne nature of	elevant interests		al holder o		the foll		es on the date	
ne nature of	elevant interests the relevant interest the		al holder d	or an associate had in	the foll		es on the date	l the substantial holde
ne nature of	elevant interests the relevant interest the lder are as follows: Holder of relevant in		al holder o	or an associate had in	the foll		es on the date	l the substantial holde
ne nature of obstantial hol	the relevant interest the lider are as follows:  Holder of relevant in Annexure A	terest	al holder o	or an associate had in	the foll		es on the date	l the substantial holde
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ne nature of postantial hold	the relevant interest the lder are as follows:  Holder of relevant in Annexure A  resent registered holder as holders of t	terest	es referred Regist	Nature of relevant d to in paragraph 3 at	ithe foll	e as follows:	es on the date  Class and no	the substantial holde umber of securities  Class and number
ne nature of postantial hold	the relevant interest the lder are as follows:  Holder of relevant in Annexure A  resent registered holder egistered as holders of the land of the lan	terest	es referred	Nature of relevant d to in paragraph 3 at	ithe foll	e as follows:	es on the date  Class and no	the substantial holde umber of securities
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ne nature of postantial hold	the relevant interest the lder are as follows:  Holder of relevant in Annexure A  resent registered holde egistered as holders of t  Holder of relevant interest Annexure A	terest	es referred Regist	Nature of relevant d to in paragraph 3 at	ithe foll	e as follows:	es on the date  Class and no	the substantial holde umber of securities  Class and number
Details of place persons re	Holder of relevant interest the resent registered holder as holders of the resent relevant in the resent registered holder as holders of the resent registered as holders of the registered as holders of the resent registered as holders of the registered as holders of the resent registered as holders of the registered as	terest ers the securitie	es referred Registi securit	Nature of relevant to in paragraph 3 attended to the description of th	interest	e as follows:  Person entitled to b registered as holder	es on the date  Class and nu  ee r (8)	the substantial holde umber of securities  Class and number of securities
Details of place persons reconsideration	the relevant interest the lder are as follows:  Holder of relevant in Annexure A  resent registered holde egistered as holders of t  Holder of relevant interest Annexure A	terest  ers  the securities	es referred Registi securit	Nature of relevant to in paragraph 3 attended to the description of th	interest	e as follows:  Person entitled to b registered as holder	es on the date  Class and nu  ee r (8)	the substantial holde umber of securities  Class and number of securities
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Information Classification: Limited Access

#### 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	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 24/06/2021

#### DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
  - 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.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - 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.

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".

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.

Information Classification: Limited Access

Elizabeth Schaefer Authorised Signatory

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

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	Class and number of Section 3 and 4		Nature of Associ
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote	State Street Bank and Trust Co	(Section 4) NA	Ordinary		(Section 6) Subsidiary of State
Sale Silect Global Nations (Appair) Co., Eta	attached to securities and/or the power to dispose of securities as investment manager or trustee	Sale Steet Salik and Host Co		ordinary.	25,767	Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote	JPMorgan AG	NA NA	Ordinary	187,950	Subsidiary of Stat
	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	Brown Brothers Harriman and Co	NA NA	Ordinary	21,359	Subsidiary of Sta Street Corporation
	of securities as investment manager or trustee					street Corporatii
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	Sumitomo Trust and Banking Co USA	NA	Ordinary	6,022	Subsidiary of Sta 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	NA	Ordinary	6,287	Subsidiary of Sta Street Corporati
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	NA	Ordinary	23,762	Subsidiary of Sta Street Corporati
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	NA	Ordinary	504,403	Subsidiary of Sta Street Corporati
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	NA	Ordinary	28,896	Subsidiary of Sta Street Corporati
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	NA NA	Ordinary	57,219	Subsidiary of Sta 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	BNP Paribas	NA NA	Ordinary	1,753	Subsidiary of Sta Street Corporati
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	Brown Brothers Harriman and Co	NA	Ordinary	862	Subsidiary of Sta Street Corporati
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	Wilmington Trust Co	NA	Ordinary	840	Subsidiary of Sta Street Corporati
State Street Global Advisors Asia 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	Bank of New York Mellon	NA	Ordinary	1,169	Subsidiary of Sta Street Corporati
State Street Global Advisors Asia 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	Northern Trust Company	NA	Ordinary	8,251	Subsidiary of Sta Street Corporati
State Street Global Advisors Asia 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	NA	Ordinary	2,239	Subsidiary of Sta Street Corporati
State Street Global Advisors Asia 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	JPMorgan AG	NA	Ordinary	764	Subsidiary of Sta Street Corporati
State Street Global Advisors Asia 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	The Bank of New York Mellon	NA NA	Ordinary	798	Subsidiary of St Street Corporat
State Street Global Advisors Asia 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	Citibank NA	NA NA	Ordinary	2,081	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	NA	Ordinary	3,717	Subsidiary of Sta Street Corporati
State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	126,155	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	12,391	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	27,946	Subsidiary of St Street Corporal
State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	315	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	NA NA	Ordinary	2,157	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	Lombard Odier	NA NA	Ordinary	2,678	Subsidiary of St Street Corporat
State Street Global Advisors Limited (UK)	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	UBS AG	NA NA	Ordinary	10,665	Subsidiary of St Street Corporat

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State Street Global Advisors Limited (UK)	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	Societe Generale	NA NA	Ordinary	3,160	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	Caceis Bank Luxembourg	NA NA	Ordinary	401	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	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	BFF Bank S.p.A.	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA NA	Ordinary	412	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA NA	Ordinary	1,247	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA NA	Ordinary	4,865	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA NA	Ordinary	1,314	Subsidiary of State Street Corporation
State Street Global Advisors GmbH	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	NA NA	Ordinary	8,644	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary	35,171	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary	21,110	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary	11,857	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary	959	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	Caceis Bank Luxembourg	NA NA	Ordinary	1,159	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	Nykredit Bank A.S	NA NA	Ordinary	1,428	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	ABN AMRO Mellon	NA NA	Ordinary	11,755	Subsidiary of State Street Corporation
State Street Global Advisors Ireland 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	NA NA	Ordinary	1,364	Subsidiary of State Street Corporation
SSgA 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	NA NA	Ordinary		Subsidiary of State Street Corporation
SSgA 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	NA NA	Ordinary	440,410	Subsidiary of State Street Corporation
SSgA 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	NA NA	Ordinary	162,673	Subsidiary of State Street Corporation
SSgA 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	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA NA	Ordinary	2,786	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	NA NA	Ordinary		Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	CIBC Mellon	NA NA	Ordinary	3,061	Subsidiary of State Street Corporation
State Street Global Advisors Ltd. (Canada)	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	Royal Bank of Canada	NA NA	Ordinary	18,211	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	NA NA	Ordinary	71,132	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	The Bank of New York Mellon	NA NA	Ordinary	418	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	Citibank NA	NA NA	Ordinary	2,361	Subsidiary of State Street Corporation
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State Street General Advisors Singerpoint Ltd.    Power to control the exercise of a right to work exercise (SQC) being the light, as lended, or recall allares under a securities in the	status de securitos audior the power to dispose de securitos audior power to dispose de securitos audior power to dispose de securitos sudior de power to dispose de discolar de securitos audio de power to dispose de discolar de securitos audio de power to dispose de discolar de securitos audior de power to dispose de discolar de securitos audior de power to dispose de discolar de securitos audior de power to dispose de discolar de securitos audior de power to dispose de discolar de securitos audior de power to dispose de discolar de securitos audior de power to dispose de la constitución a traver securito audior activa de la securitos (la militar de la militar de la securitos (la militar de la	According to examination relating the internal displace of the control of the con	SSgA Funds Management, Inc.						
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ight, as lender, to recall shares under a securities loan  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right and relevant interest under section 608(1) being the right and relevant interest under section 608(1) being the right and relevant interest under section 608(1) being the right and relevant interest under section 608(1) being the right and relevant in	Tigle, a funding in central between south as southing and the central between the centr	Interface the control of them under a recention with the control of them under a recent of the control of the c	State Street Global Advisors Singapore Ltd.	attached to securities and/or the power to dispose	State Street bank and Trust Co	NA	Ordinary		
Fight, as lorder, to recall shares under a accurities Joan  Relevant interest under section 608(1) being the right, as lorder, to recall shares under a accurities Joan  State Street Bank and Trust Company Relevant interest under section 608(1) being the right, as lorder, to recall shares under a accurities Joan  Unknown  State Street Bank and Trust Company Relevant interest under section 608(1) being the right, as lorder, to recall shares under a accurities Joan  State Street Bank and Trust Company Relevant interest under section 608(1) being the right, as lorder, to recall shares under a accurities Joan  State Street Bank and Trust Company Relevant interest under section 608(1) being the right, as lender, to recall shares under a accurities Joan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a accurities Joan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a accurities Joan  Ordinary  Relevant interest under section 608(1) being the right, as lender, to recall shares under a accurities Joan  Ordinary  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Ze.5995 Subsidiary of State Street Bank and Trust Company  Ordinary  Description  Description  Description  Description  Description  Description  Description  Description	Solds Sincert Bank and Truct Company Processing of the Sold Company Process of the Sol	International Company	State Street Bank and Trust Company	right, as lender, to recall shares under a securities	Unknown	State Street Bank and Trust Company	Ordinary	281	Subsidiary of State Street Corporation
ight, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right as lender to recall shares under section 608(1) being the right as lender to recall shares under section 608(1) being the right as lender to recall shares under section 608(1) being the ri	light, as Indicate, to recell there coulder a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under extent of the received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under received a securities look.  Soles Sievet Bank and Trust Company  [Indicated Interfect under securities under securities look.  Soles Sie	Intelligence of the control of the c	State Street Bank and Trust Company	right, as lender, to recall shares under a securities	Unknown	State Street Bank and Trust Company	Ordinary		
ight, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right as lender to recall shares under section 608(1) being the right as lender to recall shares under section 608(1) being the right as lender to recall shares under section 608(1) being the ri	State Storet Bank and Treat Company  All Account instruct under exciton (SSI(1)) long the control of the contro	Intelligence of the control of the c	State Street Bank and Trust Company	Relevant interest under section 608(1) being the	Unknown	State Street Bank and Trust Company	Ordinary	8,779	Subsidiary of State
right, as lender, to recall shares under a securities foun Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities foun State Street Bank and Trust Company Ordinary 1,582 Subsidiary of State Street Bank and Trust Company Ordinary 1,582 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Bank and Trust Company Ordinary 26,995 Subsidiary of State Street Stank and Trust Company Ordinary 26,995 State Street Corporation State Street Bank and Trust Company Ordinary 26,995 State Street Corporation State Street Bank and Trust Company Ordinary 26,995 State Street Corporation State Street Bank and Trust Company Ordinary 26,995 State Street Ba	In State Street Baris and Trust Company State Street Baris and Trust Company Reliable interest under section 68(1) being the right, as lender, to result share worder a securities Reliable interest under section 68(1) being the right, as lender, to result share worder as execution Reliable interest interest under section 68(1) being the right, as lender, to result share worder as execution Reliable interest interest under section 68(1) being the right, as lender, to result share worder as execution Reliable interest interest under section 68(1) being the right, as lender, to result share worder a vecunities Reliable interest interest under section 68(1) being the right, as lender, to result share worder a vecunities Reliable interest interes	ingli, as indexic, to record have under a execution from the interest conference under a execution on the interest conference under a execution of the inter		right, as lender, to recall shares under a securities loan					Street Corporation
right, as lender, to recall shares under a securities loan  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  State Street Bank and Trust Company  Ordinary  Ordinary  26,995 Subsidiary of State Street Corporation  Street Corporation	right, as linefact, to recall shares under a securities (as no Truct Company) Reference treater audior section (SRE) being the light, as linefact, to recall shares under a securities (as no Truct Company) Reference treater audior section (SRE) being the light, as linefact, to recall shares under a securities (as no Truct Company) Reference treater audior section (SRE) being the light of the l	Steet Copporation   Steet Copporation   Steet Copporation   Steet Steet Bank and Trust Company   Reference in certain sections (diligit) being the region, as lander, for recall shares under a securities   Unknown   State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State Steet Bank and Trust Company   Ordinary   26,999   Soloiders of State S	tate Street Bank and Trust Company	right, as lender, to recall shares under a securities	Unknown	State Street Bank and Trust Company	Ordinary		
right, as lender, to recall shares under a securities loan	right, as lender, co recall lahares under a securities.  Servert Corporation  The control of the	right, as inorder, to recell shares under a securifies liston.  Street Corporation	State Street Bank and Trust Company	right, as lender, to recall shares under a securities	Unknown	State Street Bank and Trust Company	Ordinary	1,582	Subsidiary of State Street Corporation
			tate Street Bank and Trust Company	right, as lender, to recall shares under a securities	Unknown	State Street Bank and Trust Company	Ordinary		

\_\_ 24 June 2021

Elizabeth Schaefer Authorised Signatory 5. Consideration

ŀ	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities a	ffected
state Street Glo	bal Advisors (Japan) Co., Ltd	23-Feb-2021	Purchase	217.36	Ordinary	
tate Street Glo	bal Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contribution	n/a	Ordinary	3,6
state Street Glo	bal Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary	6
State Street Glo	bal Advisors (Japan) Co., Ltd	27-May-2021	Purchase	225.12	Ordinary	20
State Street Glo	bal Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary	3
State Street Glo	bal Advisors Inc	22-Feb-2021	Purchase	219.14	Ordinary	:
State Street Glo	bal Advisors Inc	25-Feb-2021	Purchase	214.69	Ordinary	18
State Street Glo	bal Advisors Inc	25-Feb-2021	Purchase	214.69	Ordinary	
	bal Advisors Inc	25-Feb-2021		n/a	Ordinary	1,7
	bal Advisors Inc	26-Feb-2021		211.41	Ordinary	1,7
State Street Glo	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	02-Mar-2021		219.22	Ordinary	
	bal Advisors Inc	02-Mar-2021		221.08	Ordinary	:
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	04-Mar-2021		207.14	Ordinary	:
	bal Advisors Inc	04-Mar-2021		n/a	Ordinary	
	bal Advisors Inc	05-Mar-2021		204.18	Ordinary	2:
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	10
	bal Advisors Inc	09-Mar-2021		203.43	Ordinary	:
	bal Advisors Inc	09-Mar-2021		203.13	Ordinary	
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	10
	bal Advisors Inc	12-Mar-2021		202.00	Ordinary	2:
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	15-Mar-2021		205.61	Ordinary	
	bal Advisors Inc	17-Mar-2021		210.00	Ordinary	
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	18-Mar-2021		205.44	Ordinary	1.2
	bal Advisors Inc	19-Mar-2021		202.94	Ordinary	1,3
	bal Advisors Inc	19-Mar-2021		204.00	Ordinary	28
	bal Advisors Inc	23-Mar-2021	Purchase In Specie Contribution	205.88	Ordinary	1
				n/a	Ordinary	1
	bal Advisors Inc	25-Mar-2021 25-Mar-2021		213.34	Ordinary	
	bal Advisors Inc			213.58	Ordinary	15
	bal Advisors Inc	25-Mar-2021 31-Mar-2021		n/a	Ordinary	2.2
	bal Advisors Inc			210.97	Ordinary	3,2
	bal Advisors Inc	31-Mar-2021		210.51 213.74	Ordinary	10
	bal Advisors Inc	06-Apr-2021		213.74	Ordinary Ordinary	_
	bal Advisors Inc	06-Apr-2021	Purchase In Specie Contribution		Ordinary	
	bal Advisors Inc	08-Apr-2021		n/a 217.47	Ordinary	1
	ibal Advisors Inc		In Specie Contribution	n/a	Ordinary	1.
	bal Advisors Inc	09-Apr-2021		216.52	Ordinary	
	bal Advisors Inc	12-Apr-2021		217.22	Ordinary	8
	bal Advisors Inc	19-Apr-2021		222.54	Ordinary	
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	<u> </u>
	bal Advisors Inc	21-Apr-2021		221.69	Ordinary	
	bal Advisors Inc	21-Apr-2021		n/a	Ordinary	1:
	bal Advisors Inc	22-Apr-2021	•	224.15	Ordinary	
tate Street Glo	bal Advisors Inc	23-Apr-2021	Purchase	226.47	Ordinary	54
State Street Glo	bal Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary	
State Street Glo	bal Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary	10
tate Street Glo	bal Advisors Inc	30-Apr-2021	Purchase	222.50	Ordinary	8
tate Street Glo	bal Advisors Inc	30-Apr-2021	Purchase	223.00	Ordinary	79
State Street Glo	bal Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	04-May-2021		220.92	Ordinary	1,2
	bal Advisors Inc	04-May-2021		220.78	Ordinary	1
_	bal Advisors Inc	05-May-2021		217.72	Ordinary	!
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	06-May-2021		219.75	Ordinary	:
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	1
	bal Advisors Inc	13-May-2021		213.36	Ordinary	4
	bal Advisors Inc	18-May-2021		215.74	Ordinary	39
	bal Advisors Inc	18-May-2021		216.21	Ordinary	1,5
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc	27-May-2021		225.12	Ordinary	2
	bal Advisors Inc	27-May-2021		225.64	Ordinary	14,4
	bal Advisors Inc	28-May-2021		225.23	Ordinary	
	bal Advisors Inc	31-May-2021		226.74	Ordinary Ordinary	6
	bal Advisors Inc	02-Jun-2021	In Specie Contribution	224.05	Ordinary	4
	ibal Advisors Inc	07-Jun-2021		n/a 228.80	Ordinary	
	bal Advisors Inc	07-Jun-2021 11-Jun-2021		228.80	Ordinary	3
		11-Jun-2021 16-Jun-2021		235.32	Ordinary	1
	bal Advisors Inc		In Specie Contribution	241.97 n/a	Ordinary	1 1
	ibal Advisors Inc		In Specie Contribution		Ordinary	_
	ibal Advisors Inc		•	n/a	Ordinary	1
			In Specie Contribution	n/a	Ordinary	1
	bal Advisors Inc		In Specie Contribution In Specie Contribution	n/a		
			•	n/a	Ordinary Ordinary	
	bal Advisors Inc	03-Mar-2021	•	n/a		
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	
	bal Advisors Inc		In Specie Contribution	n/a	Ordinary	5:
	bal Advisors Inc	24-Mar-2021 16-Apr-2021	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	10
	ibal Advisors Inc	29-Apr-2021				1
	DOLOUVISUES IIIC	29-ADT-2021	IIII Specie Collifibation	n/a	Ordinary	. 1

i	State Street Global Advisors Inc	15-lun-2021	In Specie Contribution	n/a	Ordinary	33
	State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	6
	State Street Global Advisors Asia Ltd.	07-Apr-2021		215.53	Ordinary	569
	State Street Global Advisors Asia Ltd.	27-May-2021		225.12	Ordinary	457
	State Street Global Advisors Asia Ltd.  State Street Global Advisors Asia Ltd.	02-Jun-2021		223.79	Ordinary	103
	State Street Global Advisors Ireland Limited	27-May-2021		225.12	Ordinary	163
	SSgA Australia Limited	05-Mar-2021		200.29	Ordinary	10,636
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	64,040
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	22,721
-	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	275
	SSgA Australia Limited	17-Mar-2021		210.00	Ordinary	2,071
	SSgA Australia Limited	18-Mar-2021		204.48	Ordinary	860
	SSgA Australia Limited	22-Mar-2021		205.53	Ordinary	527
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	327
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	117,676
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	83,578
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	1,780
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	2,790
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	1,220
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	970
					Ordinary	
(( )	SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary	1,768
			•			
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	935
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	802
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	475
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	1,239
((    ))	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	958
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	710
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	852
00	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	1,115
((//))	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	24
$(\cup)$	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	624
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	1,006
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	911
))	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	494
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	4,525
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	5
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	753
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	6,659
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	2,142
	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	501
and	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	440
(( )) ))	SSgA Australia Limited	30-Apr-2021		222.50	Ordinary	1,037
(510)	SSgA Australia Limited	19-May-2021		213.04	Ordinary	8,954
7	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	440
	SSgA Australia Limited	18-Jun-2021		246.72	Ordinary	4,195
( (	SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	220,666
	State Street Global Advisors Limited (UK)	26-Feb-2021		211.41	Ordinary	1,396
	State Street Global Advisors Limited (UK)	01-Mar-2021		216.76	Ordinary	28
	State Street Global Advisors Limited (UK)	04-Mar-2021		206.77	Ordinary	90
((())	State Street Global Advisors Limited (UK)	05-Mar-2021		200.29	Ordinary	14
	State Street Global Advisors Limited (UK)	10-Mar-2021		201.31	Ordinary	25
	State Street Global Advisors Limited (UK)	22-Mar-2021		205.53	Ordinary	14
20	State Street Global Advisors Limited (UK)	23-Mar-2021		205.43	Ordinary	50
((//)	State Street Global Advisors Limited (UK)	26-Mar-2021		212.43	Ordinary	317
	State Street Global Advisors Limited (UK)	31-Mar-2021		210.97	Ordinary	364
7	State Street Global Advisors Limited (UK)	07-Apr-2021		215.53	Ordinary	28
	State Street Global Advisors Limited (UK)	12-Apr-2021		221.76	Ordinary	98
	State Street Global Advisors Limited (UK)	13-Apr-2021		221.41	Ordinary	328
	State Street Global Advisors Limited (UK)	14-Apr-2021		224.19	Ordinary	25
((1))	State Street Global Advisors Limited (UK)	19-Apr-2021		221.26	Ordinary	249
	State Street Global Advisors Limited (UK)	22-Apr-2021		224.15	Ordinary	1,303
	State Street Global Advisors Limited (UK)	23-Apr-2021		225.52	Ordinary	1,216
	State Street Global Advisors Limited (UK)	27-Apr-2021		222.37	Ordinary	4,068
	State Street Global Advisors Limited (UK)	30-Apr-2021		222.50	Ordinary	612
	State Street Global Advisors Limited (UK)	03-May-2021		222.39	Ordinary	207
	State Street Global Advisors Limited (UK)	06-May-2021		219.75	Ordinary	50
	State Street Global Advisors Limited (UK)	07-May-2021		218.00	Ordinary	17,968
	State Street Global Advisors Limited (UK)	17-May-2021		215.37	Ordinary	14
(7	State Street Global Advisors Limited (UK)	20-May-2021		216.58	Ordinary	1,064
	State Street Global Advisors Limited (UK)	24-May-2021		217.80	Ordinary	288
	State Street Global Advisors Limited (UK)	26-May-2021		224.14	Ordinary	28
	State Street Global Advisors Limited (UK)	27-May-2021		225.12	Ordinary	780
(( ))	State Street Global Advisors Limited (UK)	27-May-2021		225.08	Ordinary	56
	State Street Global Advisors Limited (UK)	27-May-2021		225.08	Ordinary	1
	State Street Global Advisors Limited (UK)	02-Jun-2021		224.05	Ordinary	41
Пп	State Street Global Advisors Limited (UK)		In Specie Contribution	n/a	Ordinary	8,009
	State Street Global Advisors Limited (UK)	03-Jun-2021		224.49	Ordinary	25
	State Street Global Advisors Limited (UK)	04-Jun-2021		228.85	Ordinary	230
	State Street Global Advisors Limited (UK)	07-Jun-2021		230.20	Ordinary	16
	State Street Global Advisors Limited (UK)	10-Jun-2021		234.65	Ordinary	1,402
	State Street Global Advisors Limited (UK)	11-Jun-2021		235.32	Ordinary	680
	State Street Global Advisors Limited (UK)	22-Jun-2021		246.85	Ordinary	75
	State Street Global Advisors Limited (UK)		In Specie Contribution	n/a	Ordinary	80
	State Street Global Advisors Limited (UK)		In Specie Contribution	n/a	Ordinary	2,274
	State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,419

State Street Bank and Trust Company	08-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(77)
State Street Bank and Trust Company	09-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(5,339)
State State Book and Touck Samuran	24 Mar 2024	Datum of an orbital and an a	- /-	0-1:	(072)
State Street Bank and Trust Company	24-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(872)
State Street Bank and Trust Company	26-Mar-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	1,295
State Street Bank and Trust Company	29-Mar-2021	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(2,665)
State Street Bank and Trust Company	06-Apr-2021	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	(443)
State Street Bank and Trust Company	14-Apr-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	1,582
State Street Bank and Trust Company	16-Apr-2021	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(11,371)
State Street Bank and Trust Company	30-Apr-2021	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(1,880)
		Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure			
State Street Bank and Trust Company	16-Jun-2021	Return of securities under a securities loan from STATE STREET AGENCY UST —	n/a	Ordinary	3,926
State Street Bank and Trust Company	18-Jun-2021	Refer Part A of Annexure D  Borrowing securities under a securities loan from The Northern Trust Company —	n/a	Ordinary	(2,587)
State Street Bank and Trust Company	17-May-2021	Return of securities under a securities loan from The Northern Trust Company —	n/a	Ordinary	3,369
State Street Bank and Trust Company		Refer Part A of Annexure D  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	n/a	Ordinary	(3,369)
State Street Bank and Trust Company	24-Mar-2021	Part A of Annexure D	n/a	Ordinary	8

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State Street Book and Tout Company	46 Apr 2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	7/0	Ordinary	44.377
State Street Bank and Trust Company	16-Apr-2021	Part A of Annexure D	n/a	Ordinary	11,371
		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer			
State Street Bank and Trust Company	03-May-2021	Part A of Annexure D	n/a	Ordinary	(32)
State Street Bank and Trust Company	07-May-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(11,60:
				·	
State Street Bank and Trust Company	18-Jun-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part A of Annexure D	n/a	Ordinary	2,67
	00 May 2020	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Reference	7/2	Outline	
State Street Bank and Trust Company	08-Mar-2021	Part B of Annexure D	n/a	Ordinary	247
		Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure			
State Street Bank and Trust Company	26-Mar-2021	Part B of Annexure D	n/a	Ordinary	1,299
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,158
	,		·	,	
State Street Bank and Trust Company	08-Mar-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND — Refer Part B of Annexure D	n/a	Ordinary	(42)
		Lending securities under a securities loan to GMO BENCHMARK FREE FUND — Refer annexure Part B of	,	Outros	
State Street Bank and Trust Company	14-Apr-2021	Annexure D	n/a	Ordinary	1,542
State Street Bank and Trust Company	12-May-2021	Lending securities under a securities loan to GMO BENCHMARK FREE FUND — Refer annexure Part B of Annexure D	n/a	Ordinary	2:
Company	12-iviay-2021	,CAUTE D	11/4	Ordinary	2.
State Street Bank and Trust Company	08-Mar-2021	Lending securities under a securities loan to GMO IMPLEMENTATION FUND — Refer annexure Part B of Annexure D	n/a	Ordinary	4.
State Street bulk and Trust Company	55-IVIGI-2021		11/ 0	Ordinary	40
		Lending securities under a securities loan to GMO IMPLEMENTATION FUND — Refer annexure Part B of			
State Street Bank and Trust Company	14-Apr-2021	Annexure D	n/a	Ordinary	40

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State Street Bank and Trust Company	12-May-2021	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	61
State Street Bank and Trust Company	12-Way-2021	Alliexure D	пуа	Ordinary	01
State Street Bank and Trust Company	16-Jun-2021	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	3,624
		Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer annexure Part B of	,		
State Street Bank and Trust Company	08-Mar-2021	Annexure D	n/a	Ordinary	56
State Street Bank and Trust Company	06-Apr.2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(443)
State Street bank and Trust company	00-Арг-2021	. G. C D OI AIIIIEAGIE D	11/4	Orumary	(443)
State Street Bank and Trust Company	04-May-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(261)
State Street Bank and Trust Company	16-Jun-2021	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	302
State Street Bank and Trust Company	09-Mar-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(5,339)
State Street Bank and Trust Company		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer	76	Ordinana	(2555)
State Street bank and must Company	29-IVIAI -2021	Part B of Annexure D	n/a	Ordinary	(2,665)
State Street Bank and Trust Company	30-Apr-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1,880)
	237.p. 2021		.,, u	5. d.i.d. y	(2,500)
State Street Bank and Trust Company	03-May-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(322)
		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure			
State Street Bank and Trust Company	01-Jun-2021	Part B of Annexure D	n/a	Ordinary	5,347

\_\_\_ 24 June 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
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 Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

\_ 24 June 2021

Elizabeth Schaefer **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 narties 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

J J	et Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interc	
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	
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 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.)

ſ	Tyne 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		
(	an the narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
		(2) Yes		

	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(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
icheduled 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	No, assuming the borrower returns the borrowed securities or equivalent securities
the pledged securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)