

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Shopping Centres Australasia Property Group

ACN/ARSN 158 809 851

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 22/06/2021

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	55,741,654	55,741,654	5.16

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				

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

- (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.

24 June 2021

Elizabeth Schaefer
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	239,307	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	NA	Ordinary	529,207	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	NA	Ordinary	1,952,498	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	NA	Ordinary	9,904,240	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	NA	Ordinary	1,074,324	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	NA	Ordinary	608,139	Subsidiary of State Street Corporation
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	331,923	Subsidiary of State Street Corporation
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	Ordinary	19,534	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	Northern Trust Company	NA	Ordinary	23,203	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	State Street Bank and Trust Co	NA	Ordinary	2,914,410	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	JPMorgan AG	NA	Ordinary	745,000	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	The Bank of New York Mellon	NA	Ordinary	453,052	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	UBS AG	NA	Ordinary	82,866	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	Ordinary	616,962	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	Ordinary	672,992	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	Ordinary	66,456	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	Amalgamated Bank Of New York	NA	Ordinary	207,997	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	Ordinary	11,455,235	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	Ordinary	16,382,829	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	Ordinary	1,907,001	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	Ordinary	156,823	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	Citibank NA	NA	Ordinary	1,349,825	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	National Australian Bank LTD	NA	Ordinary	73,196	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	Ordinary	3,974,635	Subsidiary of State Street Corporation

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

Annexure B

24 June 2021

Elizabeth Schaefer
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 Inc	25-Feb-2021	Purchase	2.37	Ordinary 12,578
State Street Global Advisors Inc	09-Mar-2021	In Specie Contribution	n/a	Ordinary 4,646
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary 37,032
State Street Global Advisors Inc	19-Mar-2021	Purchase	2.47	Ordinary 1,466,602
State Street Global Advisors Inc	30-Mar-2021	Purchase	2.46	Ordinary 15,760
State Street Global Advisors Inc	31-Mar-2021	Purchase	2.51	Ordinary 5,152
State Street Global Advisors Inc	31-Mar-2021	Purchase	2.48	Ordinary 18,238
State Street Global Advisors Inc	07-Apr-2021	Purchase	2.59	Ordinary 66,427
State Street Global Advisors Inc	09-Apr-2021	Purchase	2.61	Ordinary 33,186
State Street Global Advisors Inc	14-Apr-2021	Purchase	2.57	Ordinary 3,149
State Street Global Advisors Inc	04-May-2021	Purchase	2.50	Ordinary 1,394
State Street Global Advisors Inc	12-May-2021	Purchase	2.43	Ordinary 60,151
State Street Global Advisors Inc	20-May-2021	Purchase	2.37	Ordinary 20,876
State Street Global Advisors Inc	24-May-2021	Purchase	2.38	Ordinary 35,013
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary 32,480
State Street Global Advisors Inc	15-Jun-2021	Purchase	2.57	Ordinary 71,370
State Street Global Advisors Inc	18-Jun-2021	Purchase	2.56	Ordinary 20,238
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 18,532
State Street Global Advisors Inc	22-Feb-2021	In Specie Contribution	n/a	Ordinary 6,405
State Street Global Advisors Inc	24-Feb-2021	In Specie Contribution	n/a	Ordinary 4,600
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 34,480
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary 4,643
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 4,651
State Street Global Advisors Ireland Limited	19-Mar-2021	Purchase	2.47	Ordinary 78,607
State Street Global Advisors Ireland Limited	24-May-2021	Purchase	2.37	Ordinary 16,585
SSgA Australia Limited	25-Feb-2021	Purchase	2.37	Ordinary 31,030
SSgA Australia Limited	26-Feb-2021	Purchase	2.34	Ordinary 97,796
SSgA Australia Limited	09-Mar-2021	Purchase	2.33	Ordinary 23,054
SSgA Australia Limited	12-Mar-2021	In Specie Contribution	n/a	Ordinary 57,074
SSgA Australia Limited	17-Mar-2021	Purchase	2.40	Ordinary 27,844
SSgA Australia Limited	18-Mar-2021	Purchase	2.39	Ordinary 22,513
SSgA Australia Limited	18-Mar-2021	In Specie Contribution	n/a	Ordinary 5,506
SSgA Australia Limited	19-Mar-2021	In Specie Contribution	n/a	Ordinary 5,506
SSgA Australia Limited	25-Mar-2021	Purchase	2.47	Ordinary 17,537
SSgA Australia Limited	30-Mar-2021	Purchase	2.46	Ordinary 13,787
SSgA Australia Limited	31-Mar-2021	Purchase	2.51	Ordinary 48,080
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary 1,916,328
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 450,186
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 69,190
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 451,850
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 12,761
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 29,280
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 43,032
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 52,610
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 47,780
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 56,421
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 175,673
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 12,723
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 88,893
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 58,682
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 38,023
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 8,392
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 67,755
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 43,478
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 209,599
SSgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary 7,192
SSgA Australia Limited	17-Jun-2021	Purchase	2.57	Ordinary 41,904
SSgA Australia Limited	18-Jun-2021	Purchase	2.56	Ordinary 1,948
SSgA Australia Limited	22-Mar-2021	In Specie Contribution	n/a	Ordinary 11,048
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary 7,168
SSgA Australia Limited	13-May-2021	In Specie Contribution	n/a	Ordinary 21,888
SSgA Australia Limited	10-Mar-2021	In Specie Contribution	n/a	Ordinary 7,570
SSgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary 4,515
SSgA Australia Limited	11-May-2021	In Specie Contribution	n/a	Ordinary 5,473
SSgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary 3,602,889
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	2.36	Ordinary 2,844
State Street Global Advisors Limited (UK)	11-Mar-2021	Purchase	2.32	Ordinary 2,844
State Street Global Advisors Limited (UK)	12-Mar-2021	Purchase	2.34	Ordinary 12,516
State Street Global Advisors Limited (UK)	18-Mar-2021	Purchase	2.39	Ordinary 3,130
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	2.48	Ordinary 22,016
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	2.47	Ordinary 1,541,339
State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	2.46	Ordinary 9,414
State Street Global Advisors Limited (UK)	25-Mar-2021	Purchase	2.47	Ordinary 98,685
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	2.46	Ordinary 2,836

State Street Global Advisors Limited (UK)	08-Apr-2021	Purchase	2.59	Ordinary	3,145
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	2.58	Ordinary	5,833
State Street Global Advisors Limited (UK)	20-Apr-2021	Purchase	2.54	Ordinary	2,841
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	2.48	Ordinary	292,225
State Street Global Advisors Limited (UK)	14-May-2021	Purchase	2.42	Ordinary	2,846
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	35,009
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	94,226

24 June 2021

Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
SSgA Funds Management, Inc.	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China