

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme Sonic Healthcare Limited

ACN/ARSN 004 196 909

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	24,623,402	24,623,402	5.15

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				

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	State Street Bank and Trust Co	NA	Ordinary	229,206	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	JPMorgan AG	NA	Ordinary	1,274,792	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	145,415	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	Sumitomo Trust and Banking Co USA	NA	Ordinary	43,465	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	25,417	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	170,988	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	3,668,912	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	157,745	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	536,568	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	BNP Paribas	NA	Ordinary	12,158	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	Brown Brothers Harriman and Co	NA	Ordinary	5,949	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	US Bank Trust	NA	Ordinary	2,480	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	Fiduciary Trust	NA	Ordinary	573	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	Wells Fargo Bank N A	NA	Ordinary	53,367	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	22,635	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	Northern Trust Company	NA	Ordinary	52,739	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	State Street Bank and Trust Co	NA	Ordinary	19,205	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	JPMorgan AG	NA	Ordinary	304,505	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	5,747	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	Citibank NA	NA	Ordinary	10,150	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	133,488	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	1,325,623	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	58,547	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	210,224	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	BNP Paribas	NA	Ordinary	42,416	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	Citibank NA	NA	Ordinary	45,119	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	Lombard Odier	NA	Ordinary	22,034	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	71,642	Subsidiary of State Street Corporation

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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	Caceis Bank Luxembourg	NA	Ordinary	2,751	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	Ordinary	40,595	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	NA	Ordinary	77,061	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	Ordinary	2,923	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	Ordinary	9,601	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	Ordinary	11,229	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	Ordinary	9,706	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	Ordinary	250,036	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	276,965	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	371,098	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	138,820	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	Ordinary	261,929	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	Ordinary	6,642	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	Ordinary	7,868	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	Ordinary	12,262	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	Ordinary	81,938	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	Ordinary	9,932	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 Ireland Securities Services	NA	Ordinary	24,056	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	7,978,899	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	3,629,091	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	1,175,215	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	23,399	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	311,532	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	Ordinary	19,108	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	Ordinary	32,092	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	Ordinary	20,687	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	Ordinary	82,831	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	National Bank Trust	NA	Ordinary	2,504	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	968,456	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	Ordinary	2,969	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	Ordinary	16,282	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	Brown Brothers Harriman and Co	NA	Ordinary	9,308	Subsidiary of State Street Corporation
State Street Global Advisors Singapore 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	45,807	Subsidiary of State Street Corporation

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State Street Global Advisors Singapore 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	57,005	Subsidiary of State Street Corporation
State Street Bank and Trust Company	Relevant interest under section 008(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	Borrower - AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	1,696	Subsidiary of State Street Corporation

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 (Japan) Co., Ltd	22-Mar-2021	Purchase	33.67	Ordinary 21,185
State Street Global Advisors (Japan) Co., Ltd	26-Feb-2021	Purchase	31.73	Ordinary 940
State Street Global Advisors (Japan) Co., Ltd	19-Mar-2021	In Specie Contribution	n/a	Ordinary 25,688
State Street Global Advisors (Japan) Co., Ltd	16-Jun-2021	Purchase	37.35	Ordinary 947
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 3,622
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary 1,140
State Street Global Advisors Inc	22-Mar-2021	Purchase	33.72	Ordinary 11,269
State Street Global Advisors Inc	22-Feb-2021	Purchase	33.23	Ordinary 90
State Street Global Advisors Inc	24-Feb-2021	Purchase	32.86	Ordinary 5,995
State Street Global Advisors Inc	24-Feb-2021	In Specie Contribution	n/a	Ordinary 197
State Street Global Advisors Inc	25-Feb-2021	Purchase	33.09	Ordinary 2,546
State Street Global Advisors Inc	25-Feb-2021	Purchase	33.06	Ordinary 591
State Street Global Advisors Inc	25-Feb-2021	In Specie Contribution	n/a	Ordinary 12,380
State Street Global Advisors Inc	26-Feb-2021	Purchase	31.73	Ordinary 12,963
State Street Global Advisors Inc	26-Feb-2021	Purchase	31.86	Ordinary 43,998
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary 1,750
State Street Global Advisors Inc	02-Mar-2021	Purchase	32.06	Ordinary 97
State Street Global Advisors Inc	02-Mar-2021	Purchase	31.76	Ordinary 113
State Street Global Advisors Inc	02-Mar-2021	In Specie Contribution	n/a	Ordinary 1,000
State Street Global Advisors Inc	03-Mar-2021	Purchase	31.96	Ordinary 611
State Street Global Advisors Inc	03-Mar-2021	In Specie Contribution	n/a	Ordinary 950
State Street Global Advisors Inc	04-Mar-2021	In Specie Contribution	n/a	Ordinary 1,000
State Street Global Advisors Inc	05-Mar-2021	In Specie Contribution	n/a	Ordinary 1,109
State Street Global Advisors Inc	09-Mar-2021	Purchase	30.70	Ordinary 6,599
State Street Global Advisors Inc	09-Mar-2021	In Specie Contribution	n/a	Ordinary 199
State Street Global Advisors Inc	10-Mar-2021	Purchase	30.55	Ordinary 12,167
State Street Global Advisors Inc	11-Mar-2021	Purchase	30.57	Ordinary 7,041
State Street Global Advisors Inc	11-Mar-2021	In Specie Contribution	n/a	Ordinary 5,700
State Street Global Advisors Inc	12-Mar-2021	Purchase	30.70	Ordinary 1,712
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary 3,300
State Street Global Advisors Inc	15-Mar-2021	Purchase	31.38	Ordinary 435
State Street Global Advisors Inc	17-Mar-2021	Purchase	32.56	Ordinary 116
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary 160
State Street Global Advisors Inc	18-Mar-2021	Purchase	32.56	Ordinary 6,112
State Street Global Advisors Inc	18-Mar-2021	Purchase	32.56	Ordinary 7,418
State Street Global Advisors Inc	19-Mar-2021	Purchase	32.68	Ordinary 11,848
State Street Global Advisors Inc	19-Mar-2021	Purchase	32.28	Ordinary 1,139
State Street Global Advisors Inc	23-Mar-2021	In Specie Contribution	n/a	Ordinary 1,900
State Street Global Advisors Inc	25-Mar-2021	Purchase	35.62	Ordinary 1,354
State Street Global Advisors Inc	25-Mar-2021	In Specie Contribution	n/a	Ordinary 950
State Street Global Advisors Inc	29-Mar-2021	Purchase	35.48	Ordinary 15,704
State Street Global Advisors Inc	29-Mar-2021	Purchase	35.48	Ordinary 4,626
State Street Global Advisors Inc	29-Mar-2021	Purchase	35.48	Ordinary 256
State Street Global Advisors Inc	29-Mar-2021	Purchase	27.22	Ordinary 2,200
State Street Global Advisors Inc	31-Mar-2021	Purchase	35.09	Ordinary 18,517
State Street Global Advisors Inc	31-Mar-2021	Purchase	35.37	Ordinary 9,770
State Street Global Advisors Inc	31-Mar-2021	Purchase	35.33	Ordinary 285
State Street Global Advisors Inc	06-Apr-2021	Purchase	35.42	Ordinary 1,126
State Street Global Advisors Inc	06-Apr-2021	Purchase	35.78	Ordinary 513
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary 1,220
State Street Global Advisors Inc	07-Apr-2021	Purchase	35.79	Ordinary 1,042
State Street Global Advisors Inc	08-Apr-2021	Purchase	36.60	Ordinary 886
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 118
State Street Global Advisors Inc	12-Apr-2021	Purchase	35.48	Ordinary 294
State Street Global Advisors Inc	14-Apr-2021	Purchase	35.59	Ordinary 577
State Street Global Advisors Inc	21-Apr-2021	Purchase	35.72	Ordinary 1,395
State Street Global Advisors Inc	21-Apr-2021	Purchase	35.72	Ordinary 19,160
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 1,337
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 118
State Street Global Advisors Inc	28-Apr-2021	Purchase	36.25	Ordinary 114
State Street Global Advisors Inc	29-Apr-2021	Purchase	36.11	Ordinary 3,422
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary 1,451
State Street Global Advisors Inc	30-Apr-2021	Purchase	35.88	Ordinary 750
State Street Global Advisors Inc	30-Apr-2021	Purchase	35.88	Ordinary 5,343
State Street Global Advisors Inc	30-Apr-2021	Purchase	36.66	Ordinary 205
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 955
State Street Global Advisors Inc	04-May-2021	Purchase	35.52	Ordinary 992
State Street Global Advisors Inc	05-May-2021	Purchase	35.18	Ordinary 767
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 2,440
State Street Global Advisors Inc	06-May-2021	Purchase	35.13	Ordinary 4,638
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary 3,672
State Street Global Advisors Inc	11-May-2021	Purchase	34.81	Ordinary 542
State Street Global Advisors Inc	11-May-2021	Purchase	34.76	Ordinary 793
State Street Global Advisors Inc	11-May-2021	In Specie Contribution	n/a	Ordinary 199
State Street Global Advisors Inc	13-May-2021	Purchase	34.57	Ordinary 3,106
State Street Global Advisors Inc	18-May-2021	Purchase	34.60	Ordinary 2,105
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary 915
State Street Global Advisors Inc	19-May-2021	Purchase	34.24	Ordinary 627
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 4,705
State Street Global Advisors Inc	27-May-2021	Purchase	34.39	Ordinary 6,678
State Street Global Advisors Inc	27-May-2021	Purchase	34.29	Ordinary 650
State Street Global Advisors Inc	28-May-2021	Purchase	34.82	Ordinary 411
State Street Global Advisors Inc	31-May-2021	Purchase	34.92	Ordinary 4,215
State Street Global Advisors Inc	31-May-2021	Purchase	34.79	Ordinary 938
State Street Global Advisors Inc	01-Jun-2021	In Specie Contribution	n/a	Ordinary 750
State Street Global Advisors Inc	02-Jun-2021	Purchase	34.78	Ordinary 2,478
State Street Global Advisors Inc	03-Jun-2021	In Specie Contribution	n/a	Ordinary 251
State Street Global Advisors Inc	08-Jun-2021	Purchase	35.52	Ordinary 167
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary 692
State Street Global Advisors Inc	11-Jun-2021	Purchase	35.53	Ordinary 1,587
State Street Global Advisors Inc	11-Jun-2021	Purchase	35.60	Ordinary 2,090

State Street Global Advisors Inc	16-Jun-2021	Purchase	36.69	Ordinary	2,152
State Street Global Advisors Inc	17-Jun-2021	Purchase	37.03	Ordinary	2,478
State Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary	753
State Street Global Advisors Inc	18-Jun-2021	Purchase	37.81	Ordinary	2,316
State Street Global Advisors Inc	18-Jun-2021	Purchase	38.09	Ordinary	124
State Street Global Advisors Inc	21-Jun-2021	Purchase	37.57	Ordinary	528
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary	234
State Street Global Advisors Inc	08-Mar-2021	In Specie Contribution	n/a	Ordinary	1,121
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary	4,050
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary	117
State Street Global Advisors Inc	01-Apr-2021	In Specie Contribution	n/a	Ordinary	1,734
State Street Global Advisors Inc	16-Apr-2021	In Specie Contribution	n/a	Ordinary	756
State Street Global Advisors Inc	19-Apr-2021	In Specie Contribution	n/a	Ordinary	1,004
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary	4,011
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary	1,938
State Street Global Advisors Inc	24-May-2021	In Specie Contribution	n/a	Ordinary	1,393
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary	1,041
State Street Global Advisors Asia Ltd.	19-Mar-2021	Purchase	32.54	Ordinary	1,148
State Street Global Advisors Asia Ltd.	19-Mar-2021	Purchase	32.68	Ordinary	2,678
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	34.37	Ordinary	704
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	34.39	Ordinary	10,644
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	34.37	Ordinary	1,196
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	34.37	Ordinary	350
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	34.37	Ordinary	1,051
SsgA Australia Limited	22-Mar-2021	Purchase	33.72	Ordinary	4,635
SsgA Australia Limited	23-Feb-2021	Purchase	33.09	Ordinary	6,542
SsgA Australia Limited	26-Feb-2021	Purchase	31.73	Ordinary	4,537
SsgA Australia Limited	04-Mar-2021	Purchase	31.42	Ordinary	2,814
SsgA Australia Limited	05-Mar-2021	Purchase	31.32	Ordinary	74,882
SsgA Australia Limited	09-Mar-2021	Purchase	30.70	Ordinary	2,901
SsgA Australia Limited	15-Mar-2021	In Specie Contribution	n/a	Ordinary	2,005
SsgA Australia Limited	17-Mar-2021	Purchase	32.55	Ordinary	15,620
SsgA Australia Limited	17-Mar-2021	Purchase	32.56	Ordinary	16,039
SsgA Australia Limited	18-Mar-2021	Purchase	32.35	Ordinary	8,708
SsgA Australia Limited	26-Mar-2021	Purchase	35.78	Ordinary	108,372
SsgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary	852,059
SsgA Australia Limited	19-May-2021	Purchase	34.02	Ordinary	100,812
SsgA Australia Limited	19-May-2021	Purchase	34.07	Ordinary	30,814
SsgA Australia Limited	01-Jun-2021	Purchase	34.61	Ordinary	8,110
SsgA Australia Limited	18-Jun-2021	Purchase	37.81	Ordinary	4,499
SsgA Australia Limited	18-Jun-2021	Purchase	37.81	Ordinary	15,253
SsgA Australia Limited	18-Jun-2021	Purchase	37.81	Ordinary	4,638
SsgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	1,524,383
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	553,170
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	23,990
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	26,040
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,780
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,960
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	17,130
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	15,780
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,970
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4,958
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,818
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,778
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	12,329
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	3,628
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,119
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	7,105
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,747
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	15,806
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	52,642
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	12,584
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	289
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,672
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	7,105
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4,165
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	9,075
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	62
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	5,955
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	21,281
SsgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4,121
SsgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	3,168
SsgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	3,184
State Street Global Advisors Limited (UK)	24-Mar-2021	Purchase	35.06	Ordinary	10,953
State Street Global Advisors Limited (UK)	22-Mar-2021	Purchase	33.72	Ordinary	93
State Street Global Advisors Limited (UK)	24-Feb-2021	Purchase	33.00	Ordinary	2,056
State Street Global Advisors Limited (UK)	26-Feb-2021	Purchase	31.73	Ordinary	5,943
State Street Global Advisors Limited (UK)	01-Mar-2021	Purchase	31.85	Ordinary	186
State Street Global Advisors Limited (UK)	03-Mar-2021	Purchase	31.83	Ordinary	940
State Street Global Advisors Limited (UK)	03-Mar-2021	Purchase	31.86	Ordinary	10,684
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	31.42	Ordinary	1,186
State Street Global Advisors Limited (UK)	04-Mar-2021	Purchase	31.31	Ordinary	18,291
State Street Global Advisors Limited (UK)	05-Mar-2021	Purchase	31.32	Ordinary	93
State Street Global Advisors Limited (UK)	10-Mar-2021	Purchase	30.55	Ordinary	2,548
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	32.54	Ordinary	1,227
State Street Global Advisors Limited (UK)	19-Mar-2021	Purchase	32.68	Ordinary	11,881
State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	35.00	Ordinary	25,246
State Street Global Advisors Limited (UK)	23-Mar-2021	Purchase	34.91	Ordinary	340
State Street Global Advisors Limited (UK)	26-Mar-2021	Purchase	35.84	Ordinary	4,592
State Street Global Advisors Limited (UK)	26-Mar-2021	Purchase	35.79	Ordinary	8,940
State Street Global Advisors Limited (UK)	29-Mar-2021	Purchase	35.48	Ordinary	1,648
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	35.09	Ordinary	9,393
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	35.53	Ordinary	35,088
State Street Global Advisors Limited (UK)	06-Apr-2021	Purchase	35.44	Ordinary	1,996
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	36.31	Ordinary	186
State Street Global Advisors Limited (UK)	13-Apr-2021	Purchase	35.50	Ordinary	170
State Street Global Advisors Limited (UK)	14-Apr-2021	Purchase	36.16	Ordinary	170
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	35.40	Ordinary	1,899
State Street Global Advisors Limited (UK)	22-Apr-2021	Purchase	36.27	Ordinary	6,835
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	36.38	Ordinary	1,572
State Street Global Advisors Limited (UK)	29-Apr-2021	Purchase	36.54	Ordinary	2,449
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	35.88	Ordinary	3,366
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	35.83	Ordinary	1,584
State Street Global Advisors Limited (UK)	06-May-2021	Purchase	35.13	Ordinary	342
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	34.84	Ordinary	131,007

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State Street Global Advisors Limited (UK)	11-May-2021	Purchase	34.81	Ordinary	1,317
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	35.10	Ordinary	93
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	34.75	Ordinary	3,330
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	34.20	Ordinary	8,648
State Street Global Advisors Limited (UK)	21-May-2021	Purchase	34.31	Ordinary	10,667
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	34.95	Ordinary	124
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	34.63	Ordinary	188
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	34.39	Ordinary	20,094
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	34.37	Ordinary	277
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	34.37	Ordinary	177
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	34.41	Ordinary	4,611
State Street Global Advisors Limited (UK)	01-Jun-2021	In Specie Contribution	n/a	Ordinary	124
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	34.78	Ordinary	281
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	74,948
State Street Global Advisors Limited (UK)	03-Jun-2021	Purchase	34.87	Ordinary	171
State Street Global Advisors Limited (UK)	04-Jun-2021	Purchase	35.16	Ordinary	1,484
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	35.27	Ordinary	110
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	17,138
State Street Global Advisors Limited (UK)	11-Jun-2021	Purchase	35.60	Ordinary	171
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	37.03	Ordinary	1,165
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	37.94	Ordinary	513
State Street Global Advisors Limited (UK)	16-Mar-2021	In Specie Contribution	n/a	Ordinary	553
State Street Bank and Trust Company	29-Apr-2021	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(6,548)
State Street Bank and Trust Company	29-Apr-2021	Return of securities under a securities loan from State Street Bank and Trust Company: – Refer Part A of Annexure D	n/a	Ordinary	(6,548)
State Street Bank and Trust Company	29-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to State Street Bank and Trust Company – Refer Part C of Annexure D	n/a	Ordinary	(6,548)
State Street Bank and Trust Company	29-Apr-2021	Releasing a pledge over securities provided to secure a securities loan to State Street Bank and Trust Company – Refer Part C of Annexure D	n/a	Ordinary	(6,548)

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 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
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
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
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 Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
SSgA Funds Management, Inc.	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

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 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

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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)