# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

Company Na	ame/Scheme	TRANSURBAN GR	OUP					
CN/ARSN		098 143 410						
Details of sub	ostantial holder (1)							
ime	• • •	State Street Corn	oration and subsidiaries	r namor	lin Anr	novuros to this	form	
CN/ARSN (if ap	oplicable)	State Street Corp	oration and subsidiarie.	3 Harriet	ı III AIII	iexures to triis	101111	
e holder beca	me a substantial holo	der on	22/06/2021					
Details of vot	ing power							
		_		_			that the subst	antial holder or an associa
elevant interes	t (3) in on the date tr	ie substantiai noide	r became a substantial	noider a	are as r	ollows:		
-	Class of securities (4	l) Nun	nber of securities		Perso	on's votes (5)		Voting power (6)
1	Ordinary		141,49	4,675			141,494,675	5.17
	Holder of relevant in	nterest	Nature of relevant	interest	t (7)		Class and nu	umber of securities
)	Annexure A	increst	Nature of relevant	meres	. ( / )		Cluss and no	amber of securities
<i>)</i>								
	esent registered hold							
he persons reg	istered as holders of	the securities refer	red to in paragraph 3 al	oove are	e as foll	ows:		
	Holder of relevant interest	_	istered holder of Irities			on entitled to be tered as holder		Class and number of securities
	Annexure A	5000			. 08.00		. (0)	or seedinines
. Consideration	n							
	on paid for each relevantial holder is as foll		ed to in paragraph 3 abo	ove, and	acquir	ed in the four	months prior to	o the day that the substan
ſ	Holder of relevant in	nterest	Date of acquisition	Consi	deratio	on (9)	Class and nur	mber of securities
			_ att a acquisition	Cash		Non-Cash	2.000 0110 1101	
-	Annexure B & D							
	AIIIIEAUIE D & 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	

		ıre

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.
- 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.

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

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

Annexure A

\_\_\_\_ 24 June 20

Elizabeth Schaefer

Details of relevant interests

6. Associate

(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and		(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	State Street Bank and Trust Co	NA NA	Ordinary	1,257,140	Subsidiary of State Corporation
State Street Global Advisors (Japan) Co., Ltd	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	NA NA	Ordinary	8.633.533	Subsidiary of State
	securities and/or the power to dispose of securities as investment manager or trustee			,	-,,	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	Brown Brothers Harriman and Co	NA NA	Ordinary	886,573	Subsidiary of State Corporation
	investment manager or trustee					
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	Sumitomo Trust and Banking Co USA	NA NA	Ordinary	255,329	Subsidiary of State Corporation
State Street Global Advisors Trust Company	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	NA NA	Ordinary	39,390	Subsidiary of State
	securities and/or the power to dispose of securities as investment manager or trustee					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	Northern Trust Company	NA NA	Ordinary	986,681	Subsidiary of Stat Corporation
State Street Global Advisors Trust Company	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	NA NA	Ordinary	20 404 045	Subsidiary of Stat
State street Global Advisors Trust Company	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	PUA	Ordinary	29,101,015	Corporation
State Street Global Advisors Trust Company	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	NA NA	Ordinary	1,026,197	Subsidiary of Stat
	securities and/or the power to dispose of securities as investment manager or trustee					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	The Bank of New York Mellon	NA NA	Ordinary	2,395,452	Subsidiary of Sta Corporation
State Street Global Advisors Trust Company	investment manager or trustee  Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	NA NA	Ordinary	34.346	Subsidiary of Sta
, ,	securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to	Wilmington Trust Co	NA NA	Ordinary	2,816	Subsidiary of Star
	securities and/or the power to dispose of securities as investment manager or trustee					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	Bank of New York Mellon	NA NA	Ordinary	18,890	Subsidiary of Star Corporation
State Street Global Advisors Asia Ltd.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	NA NA	Ordinary	340,934	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	State Street Bank and Trust Co	NA NA	Ordinary	90,624	Subsidiary of Sta Corporation
	investment manager or trustee					· ·
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	JPMorgan AG	NA NA	Ordinary	124,971	Subsidiary of Sta Corporation
State Street Global Advisors Asia Ltd.	investment manager or trustee  Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	36,688	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	Citibank NA	NA NA	Ordinary	65,707	Subsidiary of Sta Corporation
State Street Global Advisors Limited (UK)	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	NA NA	Ordinary	1 710 049	Subsidiary of Sta
State Street Global Navisors Elimed (Oky	securities and/or the power to dispose of securities as investment manager or trustee	Northern Haze company		Ordinary	1,715,040	Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	NA NA	Ordinary	5,921,234	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	JPMorgan AG	NA NA	Ordinary	842,776	Subsidiary of Sta Corporation
State Street Global Advisors Limited (UK)	investment manager or trustee  Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	1.178.316	Subsidiary of Sta
,	securities and/or the power to dispose of securities as investment manager or trustee			,	, ,,	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	BNP Paribas	NA NA	Ordinary	24,043	Subsidiary of Sta Corporation
	investment manager or trustee	Citibank NA				
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	Citidank NA	NA NA	Ordinary	156,050	Subsidiary of Sta Corporation
State Street Global Advisors Limited (UK)	investment manager or trustee  Power to control the exercise of a right to vote attached to	Lombard Odier	NA NA	Ordinary	128,916	Subsidiary of Star
	securities and/or the power to dispose of securities as investment manager or trustee					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	UBS AG	NA NA	Ordinary	438,274	Subsidiary of Sta Corporation
State Street Global Advisors Limited (UK)	investment manager or trustee  Power to control the exercise of a right to vote attached to	Societe Generale	NA NA	Ordinary	138 607	Subsidiary of Sta
State Street Global Parisons Ellinea (ON)	securities and/or the power to dispose of securities as	Societé dell'elle		Ordinary	130,007	Corporation
State Street Global Advisors Limited (UK)	investment manager or trustee  Power to control the exercise of a right to vote attached to	Caceis Bank Luxembourg	NA NA	Ordinary	18,317	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	BFF Bank S.p.A.	NA NA	Ordinary	15,355	Subsidiary of Sta Corporation
State Street Global Advisors GmbH	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	NA NA	Ordinary	15.222	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	NA NA	Ordinary	66,886	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	JPMorgan AG	NA NA	Ordinary	67,002	Subsidiary of Sta Corporation
State Street Global Advisors GmbH	Investment manager or trustee  Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	55,239	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	BNP Paribas	NA NA	Ordinary	184,644	Subsidiary of Sta Corporation
	investment manager or trustee					
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	Bank of New York Mellon	NA NA	Ordinary	1,773,597	Subsidiary of Sta Corporation
State Street Global Advisors Ireland Limited	Investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	NA NA	Ordinary	1,044,654	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	State Street Bank and Trust Co	NA NA	Ordinary	491,260	Subsidiary of Sta Corporation
State Street Global Advisors Ireland Limited	Investment manager or trustee	IDM AC		Ordin	***	·
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	JPMorgan AG	NA NA	Ordinary	392,783	Subsidiary of St Corporation
State Street Global Advisors Ireland Limited	Investment manager or trustee  Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	174,428	Subsidiary of Sta
	securities and/or the power to dispose of securities as investment manager or trustee					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	Caceis Bank Luxembourg	NA NA	Ordinary	48,377	Subsidiary of Sta Corporation
	investment manager or trustee					· ·
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to	Nykredit Bank A.S	NA NA	Ordinary	949,156	Subsidiary of Sta Corporation

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Size Absoluted benefits and print print out out standard benefit to reduce this print of the standard benefits and print print out of the standard benefits and print pr	Note that control is a control of the second of a second of the second of th	As Association of Power to central de months of a light of mode attainable of the control of the mode attainable of the control of the contro	Ask Autoritist Controll  And Control  And Co	SgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	NA NA	Ordinary	18,464,997	
Spek Andreida Limited  Per les control from temporer of trouble  Profestion of Chandra Andreida Life (Canada)  Pro	As a control control of the poet of the po	As AND MARKET STATES OF THE PARTY OF THE PAR	As ACTION STATEMENT AND ACTION	SgA Australia Limited	Power to control the exercise of a right to vote attached to	JPMorgan AG	NA NA	Ordinary	6,709,906	
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International Analous Ltd. (Landal)  Power to control the exercise of anythin exercise and part to describe as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything and the power to dispose of scribbles as anything anything and the power to dispose of scribbles as anything a	International Control of Section of Proceedings of Section 2015 (Control of Section 2015) Annual Control of	International configuration of the part of	International management (according to proceed of the process of t	tate Street Global Advisors Ltd. (Canada)	Power to control the exercise of a right to vote attached to	Northern Trust Company	NA NA	Ordinary	118,464	
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Sigh Funds Management, Inc.  Power to control the serectice of a right to void extracted to scrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement, Inc.  Power to control the serectice of a right to void extracted to extrutifies and/or the power to disposor of secrutines as measurement manager or trustee.  Power to control the serectice of a right to work attached to excrutifies loan  Power to control the serectice of a right to work attached to excrutifies loan  Power to control the serectice of a right to work attached to excrutifies loan  Power to control the serectice of a right to work attached to excrutifies loan  Power to control the serectic of a right to work attached to excrutifies loan  Power to control the serectic of a right to work attached to excrutifies loan  Power to control the serectic of a right to work attached to excrutifies loan  Power to control the serectic of a right to work attached to excrutifies loan  Power to control the serectic of a right to work attached to excrutifies loan  Power to control the serectic	Age Annuel Management, Inc.    Inc.	year to control the security of graph to the design of securities and the period of securities and the securities and securities and securities and the securities and	In process the control of the centure of anythin to the centure of any	tate 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	Royal Bank of Canada	NA NA	Ordinary	284,349	
Sigh Funds Management, Inc.    Power to control the exercise of a right to vote attached to scurifles as investment manager or trustee   Power to control the exercise of a right to vote attached to scurifles and for the power to dispose of scurifles as investment manager or trustee   Power to control the exercise of a right to vote attached to scurifles and for the power to dispose of scurifles as investment manager or trustee   Power to control the exercise of a right to vote attached to exercise and/or the power to dispose of scurifles as investment manager or trustee   Power to control the exercise of a right to vote attached to exercise and/or the power to dispose of scurifles as investment manager or trustee   Power to control the exercise of a right to vote attached to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise and/or the power to dispose of scurifles as to exercise to an exercise and/or the power to dispose of scurifles as to exercise to an exercise and/or the power to dispose of scurifles as to exercise to an exe	Sept Author Management, Inc.  Pearly to control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for control the secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of a right to wide Hasher More Management, Inc.  Part for Control the Secretic of Association of Associatio	See The control time service of a right to sellow of the service of a right to the control time service of a right to sellow of the service of a right to sellow of the service of a right to the sellow of the service of a right to sellow of the se	Sign Arminist Managements, Inc.  The control international Control	SgA 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	State Street Bank and Trust Co	NA NA	Ordinary	5,097,878	Subsidiary of State Str Corporation
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  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  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  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  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  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  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Value Street Bank and Trust Company  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Value Street Bank and Trust Company  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan  Releva	See Trees Claims (Anthony Suggeres List.  See Trees Claims (Anthony Sugg	Ap Annuh Management, Inc.  Power to control the exercise of any file to vote attached to except any applications of the exercise of any file to vote attached to except any applications of the exercise of any file to vote attached to except any applications of the exercise of any file to vote attached to except any applications of the exercise of any file to vote attached to except any applications of the exercise and applicat	Sign Funds Management, Inc.  Power to control the exercise of a right to voice attributed to compare the control of the exercise of a right to voice attributed to compare the control of the exercise of a right to voice attributed to compare the control of the exercise of a right to voice attributed to compare the control of the exercise of a right to voice attributed to compare the control of the exercise of a right to voice attributed to compare the control of the exercise of the power to dispose of societies and to societies and of the power to dispose of societies and to societies and of the power to dispose of societies and to societies and societies and to societies and societies and societies and societ	SgA 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	The Bank of New York Mellon	NA NA	Ordinary	17,857	
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  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  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 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  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to rec	Sign A fund. Management, Inc.    Power to control the service of a right to vote intrahed for just and transfer for the current winding or the control that is a control to service of the control that is a control that is	Seed Blank and Triot Company  Assert Blank and Triot Company	Sign funds Management, Inc. Power to control the secroics of any gript to vote statubed in juve control statubed in juve	SgA 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	Citibank NA	NA NA	Ordinary	93,607	
State Street Bank and Trust Company  Relevant interest under securities loan  State Street Bank and Trust Company  Relevant interest under securities loan  Rele	Jave Street Global Advisors Singapore Ltd.  Some Control of the exercise of a right to vote attached to the control of the power to dispose of control the exercise as successful and and Trust Company  and Street Stank and Trust Company  Reflected stank and Trus	And Ordinary (27,111) Sobosidiary of 27,111	Joseph Server Giologia Advision Singapore Ltd.  Overland Server Giologia Advision Singapore Ltd.  Secret Bank and Trivit Company  Advisor Ethina Server Bank and Trivi	SgA 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	Brown Brothers Harriman and Co	NA NA	Ordinary	53,146	
Relevant interest under section 608(1) being the right, 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  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) b	Reform interest under actions (Bill) being the right, as otherous and several bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 2,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,357) behabilished of State Street Bank and Trust Company (Ordinary 3,3	alse Servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon in the servet Bank and Trust Company Behavant interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest under action (BEE) being the right, as undersoon interest undersoon interest undersoon interest undersoon interest undersoon interest undersoon interest	Inter-Street Bank and Trust Company Inter-Street Bank and Trust Co	tate 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	State Street Bank and Trust Co	NA NA	Ordinary	276,111	
lender, to recall shares under a securities loan  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan  Unk	sender, to recall theres under a securities foan  Relevant interest under section (58(1)) being the right, as confirmation (58(1)) being the right, as confirmat	leading to recall shares under a securities loan  Relineant interest under section (58(1) leving the right, as under, to recall shares under a securities from the section (58(1) leving the right, as under, to recall shares under a securities from the section (58(1) leving the right, as under, to recall shares under a securities from the section (58(1) leving the right, as under, to recall shares under a securities from the section (58(1) leving the right, as under, to recall shares under a securities from the right, as under the section (58(1) leving the right, as under, to recall shares under a securities from the right, as under the section (58(1) leving the right, as under the right as under a securities loan the section (58(1) leving the right, as under the right a	londer, to recall shares under a securities bain Late Street Bank and Trust Company Relevant Interest under section (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1)) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the right, as under the received for (50(1)) being the rig	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as	Unknown	State Street Bank and Trust Company	Ordinary	7,937	
lender, to recall shares under a securities loan  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Ordinary  107,368 Subbidiary of Scorporation  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Ordinary  107,368 Subbidiary of Scorporation  Corporation	Index, to recall shares under a securities loan  alter Street Bank and Trust Company  Relevant interest under section (SRIL) being the right, as load on the right, as load on the rest under securities loan  alter Street Bank and Trust Company  Relevant interest under section (SRIL) being the right, as load on the right, as load	ate Street Bank and Trust Company Relevant interest under section 60(1) being the right, as leader, for receil shares under a securities loan  Are Street Bank and Trust Company Relevant interest under section 60(1) being the right, as leader, for receil shares under a securities loan  Are Street Bank and Trust Company Relevant interest under section 60(1) being the right, as leader, for receil shares under a securities loan  Are Street Bank and Trust Company Relevant interest under section 60(1) being the right, as leader, for receil shares under a securities loan  Relevant interest under section 60(1) being the right, as leader interest under section 60(1) being the right, as leader interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under securities loan  Relevant interest under section 60(1) being the right, as leader interest under section 60(1) being t	index, ro real inhares under a securities loan  Relevant interest under section 68(8) being the right, as securities loan  Relevant interest under section 68(8) being the right, as elevant interest under section 68(8) bein	tate Street Bank and Trust Company		Unknown	State Street Bank and Trust Company	Ordinary	4,703	
lender, to recall shares under a securities loan  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as under securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  107,368 (subsidiary of Subsidiary of Subsid	lender, to recall shares under a securities loan lender, to recall shares under a securities loan leader street Bank and Trust Company leader street Bank and T	lender, to recall shares under a securities foan  Relevant interest under section (Bill) being the right, as looking or certain shares under a securities foan  Relevant interest under section (Bill) being the right, as looking or section (Bill) being t	late Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant interest under section (80(1) being the right, as long taste Street Bank and Trust Company Relevant in	tate Street Bank and Trust Company		Unknown	State Street Bank and Trust Company	Ordinary	3,510	
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  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, 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  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lunknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lunknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lunknown  State Street Bank and Trust Company  Ordinary  107,368 (subsidiary of S	lender, to recall shares under a securities loan lender, to recall shares under a secu	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  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  Ordinary  4.53, 262 Subsidiary of State Street Bank and Trust Company  Ordinary  Ordinary  Ordinary  2.9,224 Subsidiary of State Street Bank and Trust Company  Relevant interest under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  Ordinary  1.7,386 Subsidiary of State Street Bank and Trust Company  Relevant interest under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordi	lender, to recall shares under a securities ban  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Winknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Unknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  4.778  Subsistiary of State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  Ordinary  107,386 Subsistiary of State Street Bank and Trust Company  Ordinary  Or	tate Street Bank and Trust Company		Unknown	State Street Bank and Trust Company	Ordinary	25,688	Subsidiary of State Str Corporation
lender, to recall shares under a securities loan Corporation  State Street Bank and Trust Company Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan Unknown State Street Bank and Trust Company Ordinary 29,824 Subsidiary of S Corporation  State Street Bank and Trust Company Relevant interest under section 68(1) being the right, as lender, to recall shares under a securities loan Unknown State Street Bank and Trust Company Ordinary 4,779 Subsidiary of S Corporation  State Street Bank and Trust Company Relevant interest under securities loan State Street Bank and Trust Company Ordinary 107,366 Subsidiary of S Corporation	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 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 right, as lender, to recall shares under a securities loan  Inknown  State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Inknown  State Street Bank and Trust Company  Ordinary  Ordinary  A,779  Jubisdilary of State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Inknown  State Street Bank and Trust Company  Ordinary  Ordinary  107,368  Subsidiary of State Street Bank and Trust Company  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Ordinary  Ordinary  107,368  Ordinary  Ordinary  107,368  Ordinary  Ordinary  107,368  Ordinary  Inknown  State Street Bank and Trust Company  Ordinary  Ord	lender, to recall shares under ascurities 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 a securiti	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 a securities loan  Relevant interest 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 loan and the relevant and the rust Company  Relevant interest under section 608(1) being the right, as loan and the rust Company  Relevant interest under section 608(1) being the right, as loan and the rust Company  Relevant interest under section 608(1) being the right, as loan and the rust Company  Relevant interest under section 608	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	169,910	Subsidiary of State Str Corporation
lender, to recall shares under a securities loan  State Street Bank and Trust Company  Relevant interest under section 698(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  State Street Bank and Trust Company  Relevant interest under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under a securities loan  Ordinary  107.368 Subsidiary of S Corporation	lender, to recall shares under a securities loan  Relevant interest under sectories (SRI1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under sectories (SRI1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  107,868  Subsidiary of State Company  lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  107,868  Ordinary	lender, to recall shares under a securities loan  Relevant interest under section (08(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section (08(1) being the right, as lender, to recall shares under a securities loan  Relevant interest under section (08(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  107,368 Subsistiany of State Street Bank and Trust Company  Indicate the section of the right, as lender, to recall shares under a securities loan  Ordinary  Ordinary  107,368 Subsistiany of State Street Bank and Trust Company  Ordinary  Ordinary  107,368 Subsistiany of State Street Bank and Trust Company  Indicate Street Bank and Trust Company  Ordinary  Ordin	lender, to recall shares under a securities ban  Relevant interest under section 608(1) being the right, as lender, to recall share under a securities ban  Interest under section 608(1) being the right, as lender, to recall share under a securities ban  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities ban  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  107,388 Subsistiary of State Street Bank and Trust Company  Interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Ordinary  Ordinary  107,388 Subsistiary of State Street Bank and Trust Company  Ordinary  Ordinary  107,388 Subsistiary of State Street Bank and Trust Company  Interest under section 608(1) being the right, as lender, to recall shares under a securities loan	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	453,262	Subsidiary of State Str Corporation
lender, to recall shares under a securities loan Corporation  State Street Bank and Trust Company Relevant Interest under section 608(1) being the right, as Unknown State Street Bank and Trust Company Ordinary 107,368 [Subsidiary of S	lender, to recall shares under a securities loan  Corporation  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  Unknown  State Street Bank and Trust Company  Ordinary  Ordinary  107.366  Subsidiary of State Corporation  Ordinary  Ordinary  Ordinary  Torporation	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  Unknown  State Street Bank and Trust Company  Ordinary  107,388 Subsistiary of State Street Bank and Trust Company  Corporation	lender, to recall shares under a securities loan  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Relevant interest under securities loan  Unknown  State Street Bank and Trust Company  Ordinary  107,368 Subsistiany of State Street Bank and Trust Company  Corporation	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	29,824	Subsidiary of State Str Corporation
Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan Unknown State Street Bank and Trust Company Ordinary 107,388 Subsidiary of S Corporation	lender, to recall shares under a securities loan Corporation	lender, to recall shares under a securities loan Corporation	lender, to recall shares under a securities loan Corporation	tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	4,779	Subsidiary of State Str Corporation
										Subsidiary of State Str
					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	Unknown	State Street Bank and Trust Company	Ordinary	4,779	Corporation Subsidiary of Corporation
				tate Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Uronary	107,368	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 affect	ted
State Street Global Advisors (Japan) Co., Ltc	23-Feb-2021	Purchase	12.89	Ordinary	1,175
State Street Global Advisors (Japan) Co., Ltc	19-Mar-2021		12.56	Ordinary	299,693
State Street Global Advisors (Japan) Co., Ltc	19-Mar-2021	Purchase	12.72	Ordinary	128,439
State Street Global Advisors (Japan) Co., Ltc		In Specie Contribution	n/a	Ordinary	154,142
State Street Global Advisors (Japan) Co., Ltc		In Specie Contribution	n/a	Ordinary	18,213
State Street Global Advisors (Japan) Co., Ltc	27-May-2021		13.66	Ordinary	5,638
State Street Global Advisors (Japan) Co., Ltc	27-May-2021		13.72	Ordinary	2,417
State Street Global Advisors Inc	22-Feb-2021		12.67	Ordinary	398
State Street Global Advisors Inc	22-Feb-2021	In Specie Contribution	n/a	Ordinary	22,066
State Street Global Advisors Inc	23-Feb-2021	Purchase	12.89	Ordinary	8,117
State Street Global Advisors Inc	25-Feb-2021		12.64	Ordinary	7,648
State Street Global Advisors Inc	25-Feb-2021		12.70	Ordinary	4,455
State Street Global Advisors Inc	25-Feb-2021		n/a	Ordinary	74,851
State Street Global Advisors Inc	26-Feb-2021	Purchase	12.80	Ordinary	71,924
State Street Global Advisors Inc	26-Feb-2021	Purchase	12.63	Ordinary	1,766
State Street Global Advisors Inc	26-Feb-2021	In Specie Contribution	n/a	Ordinary	4,305
State Street Global Advisors Inc	02-Mar-2021	Purchase	12.97	Ordinary	751
State Street Global Advisors Inc	02-Mar-2021	Purchase	13.01	Ordinary	563
State Street Global Advisors Inc	02-Mar-2021	In Specie Contribution	n/a	Ordinary	35,529
State Street Global Advisors Inc	03-Mar-2021	Purchase	13.03	Ordinary	21,486
State Street Global Advisors Inc	03-Mar-2021		12.96	Ordinary	1,339
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	3,910
State Street Global Advisors Inc	04-Mar-2021	In Specie Contribution	n/a	Ordinary	2,460
State Street Global Advisors Inc	05-Mar-2021	Purchase	12.54	Ordinary	11,915
State Street Global Advisors Inc	05-Mar-2021		12.45	Ordinary	7,604
State Street Global Advisors Inc	05-Mar-2021	Purchase	12.56	Ordinary	4,391
State Street Global Advisors Inc		In Specie Contribution	12.56 n/a		59,651
State Street Global Advisors Inc	08-Mar-2021		12.54	Ordinary	267
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	3,195
State Street Global Advisors Inc	09-Mar-2021	Purchase	12.64	Ordinary	2,217
State Street Global Advisors Inc	09-Mar-2021	Purchase	12.70	Ordinary	537
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	5,574
State Street Global Advisors Inc	10-Mar-2021	Purchase	12.84	Ordinary	2,636
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	11,033
				Ordinary	
State Street Global Advisors Inc	11-Mar-2021		13.19		17,423
State Street Global Advisors Inc	11-Mar-2021		n/a	Ordinary	23,490
State Street Global Advisors Inc	12-Mar-2021	Purchase	12.96	Ordinary	10,324
State Street Global Advisors Inc	12-Mar-2021	In Specie Contribution	n/a	Ordinary	4,997
State Street Global Advisors Inc	16-Mar-2021	Purchase	13.12	Ordinary	2,395
State Street Global Advisors Inc	16-Mar-2021		13.10	Ordinary	2,140
State Street Global Advisors Inc	16-Mar-2021	In Specie Contribution	n/a	Ordinary	10,298
State Street Global Advisors Inc	17-Mar-2021	Purchase	13.19	Ordinary	561
State Street Global Advisors Inc	17-Mar-2021	In Specie Contribution	n/a	Ordinary	597
State Street Global Advisors Inc	18-Mar-2021	Purchase	12.93	Ordinary	5,872
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.80	Ordinary	7,054
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.56	Ordinary	56,532
State Street Global Advisors Inc	19-Mar-2021	Purchase	12.56	Ordinary	15,153
State Street Global Advisors Inc	19-Mar-2021		12.67	Ordinary	3,439
			12.76	Ordinary	
State Street Global Advisors Inc	23-Mar-2021				84
State Street Global Advisors Inc	23-Mar-2021		12.76	Ordinary	3,171
State Street Global Advisors Inc			n/a	Ordinary	7,830
State Street Global Advisors Inc	24-Mar-2021	In Specie Contribution	n/a	Ordinary	4,698
State Street Global Advisors Inc	25-Mar-2021	Purchase	12.80	Ordinary	1,932
State Street Global Advisors Inc	25-Mar-2021	Purchase	12.89	Ordinary	28,231
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	3,915
			12.98		12,306
State Street Global Advisors Inc	30-Mar-2021			Ordinary	
State Street Global Advisors Inc	30-Mar-2021	Purchase	12.98	Ordinary	13,367
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary	731
State Street Global Advisors Inc	31-Mar-2021		13.32	Ordinary	3,697,242
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary	78,687
State Street Global Advisors Inc	31-Mar-2021	Purchase	13.32	Ordinary	1,012
State Street Global Advisors Inc	31-Mar-2021		13.32	Ordinary	3,108
State Street Global Advisors Inc	01-Apr-2021	Purchase	13.26	Ordinary	51,163
State Street Global Advisors Inc	01-Apr-2021	In Specie Contribution	n/a	Ordinary	77,880
State Street Global Advisors Inc	06-Apr-2021		13.64	Ordinary	6,785
			13.64		
State Street Global Advisors Inc	06-Apr-2021	Purchase		Ordinary	1,023
State Street Global Advisors Inc	06-Apr-2021	Purchase	13.63	Ordinary	6,903
State Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	300
State Street Global Advisors Inc	07-Apr-2021	Purchase	13.62	Ordinary	3,234
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.80	Ordinary	2,108
State Street Global Advisors Inc	08-Apr-2021	Purchase	13.64	Ordinary	10,052
State Street Global Advisors Inc	08-Apr-2021		13.63	Ordinary	880
	08-Apr-2021		13.64	Ordinary	18,364
IState Street Global Advisors Inc				Ordinary	734
State Street Global Advisors Inc					
State Street Global Advisors Inc	08-Apr-2021		n/a	0-41	
State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021	Purchase	13.67	Ordinary	19,371
State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021	Purchase Purchase	13.67 13.67	Ordinary	1,690
State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021	Purchase Purchase Purchase	13.67 13.66 13.66	Ordinary Ordinary	1,690 19,795
State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021	Purchase Purchase Purchase	13.67 13.67	Ordinary Ordinary Ordinary	
State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021	Purchase Purchase Purchase Purchase	13.67 13.66 13.66	Ordinary Ordinary	1,690 19,795
State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021	Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.67 13.66 13.64 13.59	Ordinary Ordinary Ordinary Ordinary	1,690 19,795 4,933 3,880
State Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021	Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.67 13.66 13.64 13.59 13.77	Ordinary Ordinary Ordinary Ordinary Ordinary	1,690 19,795 4,933 3,880 5,772
State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.67 13.66 13.64 13.59 13.77 13.80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,690 19,795 4,933 3,880 5,772 30,995
State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021	Purchase	13.67 13.67 13.66 13.64 13.59 13.77 13.80	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995
State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution	13.67 13.67 13.66 13.64 13.59 13.77 13.80 13.85 n/a	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 995 1,857
Sate Street Global Advisors Int State Street Global Advisors Int	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021 16-Apr-2021 19-Apr-2021	Purchase	13.67 13.67 13.66 13.64 13.59 13.77 13.80 13.85 n/a	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 995 1,857 5,300
State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021	Purchase	13.67 13.67 13.66 13.64 13.59 13.77 13.80 13.85 n/a	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 995 1,857 5,300
Sate Street Global Advisors Int State Street Global Advisors Int	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021 19-Apr-2021 19-Apr-2021	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase in Specie Contributior Purchase Purchase	13.67 13.67 13.66 13.64 13.59 13.77 13.80 13.85 n/a	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 995 1,857 5,300 2,722
State Street Global Advisors Inc	08-Apr-2021 09-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 14-Apr-2021 15-Apr-2021 16-Apr-2021 19-Apr-2021 19-Apr-2021	Purchase In Specie Contributior Purchase In Specie Contributior	13.67 13.66 13.64 13.59 13.77 13.80 13.88 n/a 13.83	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 995 1,857 5,300 2,722
State Street Global Advisors Inc	08-Apr. 2021 09-Apr. 2021 12-Apr. 2021 12-Apr. 2021 12-Apr. 2021 13-Apr. 2021 13-Apr. 2021 15-Apr. 2021	Purchase In Specie Contributior Purchase In Specie Contributior Purchase In Specie Contributior Purchase	13.67 13.66 13.64 13.59 13.77 13.80 13.85 n/a 13.97 n/a 13.97 n/a	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 1,857 5,300 2,722 15,460 335
Sate Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 15-Apr-2021	Purchase In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.66 13.66 13.59 13.77 13.80 13.85 13.97 13.90 13.90 13.90	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 1,857 5,300 2,722 15,460 3353 9,553
State Street Global Advisors Inc	08-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 20-Apr-2021 20-Apr-2021 20-Apr-2021 20-Apr-2021	Purchase In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.66 13.64 13.59 13.77 13.85 13.85 13.85 13.89 13.97 14.00 13.99	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995 985 1,857 5,300 2,722 15,460 335 9,553 4,118
Sate Street Global Advisors Inc State Street Global Advisors Inc	08-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 12-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 13-Apr-2021 20-Apr-2021 20-Apr-2021 20-Apr-2021 20-Apr-2021	Purchase In Specie Contributior Purchase In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase	13.67 13.66 13.66 13.59 13.77 13.80 13.85 13.97 13.90 13.90 13.90	Ordinary	1,690 19,795 4,933 3,880 5,772 30,995

State Street Global Advisors Inc	21-Apr-2021 Purchase	14.15	Ordinary	1,810
State Street Global Advisors Inc	21-Apr-2021 In Specie Contribution	n/a	Ordinary	5,495
State Street Global Advisors Inc	22-Apr-2021 Purchase	14.27	Ordinary	6,396
State Street Global Advisors Inc	23-Apr-2021 Purchase	14.21	Ordinary	8,847
State Street Global Advisors Inc	23-Apr-2021 In Specie Contribution	n/a	Ordinary	735
State Street Global Advisors Inc	26-Apr-2021 Purchase	14.14	Ordinary	12,705
State Street Global Advisors Inc	26-Apr-2021 Purchase	14.19	Ordinary	7,398
State Street Global Advisors Inc	26-Apr-2021 Purchase	14.15	Ordinary	1,371
State Street Global Advisors Inc	26-Apr-2021 In Specie Contribution	n/a	Ordinary	38,997
State Street Global Advisors Inc	27-Apr-2021 Purchase	13.90	Ordinary	3,500
State Street Global Advisors Inc	27-Apr-2021 In Specie Contribution	n/a	Ordinary	19,049
State Street Global Advisors Inc	28-Apr-2021 Purchase	13.89	Ordinary	292
State Street Global Advisors Inc	30-Apr-2021 Purchase	14.17	Ordinary	41,366
State Street Global Advisors Inc	30-Apr-2021 Purchase	14.15	Ordinary	91
State Street Global Advisors Inc	30-Apr-2021 Purchase	14.06	Ordinary	2,752
State Street Global Advisors Inc	30-Apr-2021 In Specie Contribution	n/a	Ordinary	3,925
State Street Global Advisors Inc	04-May-2021 Purchase	14.01	Ordinary	41,095
State Street Global Advisors Inc	04-May-2021 Purchase	13.95	Ordinary	334
State Street Global Advisors Inc	05-May-2021 Purchase	14.00	Ordinary	10,803
State Street Global Advisors Inc	05-May-2021 Purchase	14.08	Ordinary	7,137
State Street Global Advisors Inc	05-May-2021 In Specie Contribution	n/a	Ordinary	600
State Street Global Advisors Inc	06-May-2021 Purchase	14.10	Ordinary	10,452
State Street Global Advisors Inc	06-May-2021 Purchase	14.05	Ordinary	1,361
State Street Global Advisors Inc	06-May-2021 In Specie Contribution	n/a	Ordinary	900
State Street Global Advisors Inc	07-May-2021 Purchase	13.96	Ordinary	2,241
State Street Global Advisors Inc	07-May-2021 Purchase	14.00	Ordinary	11,208
State Street Global Advisors Inc	11-May-2021 Purchase	14.30	Ordinary	2,072
State Street Global Advisors Inc	11-May-2021 Purchase	14.30	Ordinary	8,203
State Street Global Advisors Inc	11-May-2021 In Specie Contribution	n/a	Ordinary	332
State Street Global Advisors Inc	12-May-2021 Purchase	14.16	Ordinary	7,622
State Street Global Advisors Inc	13-May-2021 Purchase	13.81	Ordinary	15,761
State Street Global Advisors Inc	14-May-2021 Purchase	14.02	Ordinary	3,126
State Street Global Advisors Inc	18-May-2021 Purchase	14.06	Ordinary	12,194
State Street Global Advisors Inc	18-May-2021 Purchase	13.93	Ordinary	9,026
State Street Global Advisors Inc	18-May-2021 In Specie Contribution	n/a	Ordinary	225
State Street Global Advisors Inc	19-May-2021 Purchase	13.54	Ordinary	4,519
State Street Global Advisors Inc	19-May-2021 Purchase	13.70	Ordinary	2,422
State Street Global Advisors Inc	20-May-2021 Purchase	13.82	Ordinary	6,597
State Street Global Advisors Inc	21-May-2021 Purchase	13.84	Ordinary	27,705
State Street Global Advisors Inc	24-May-2021 Purchase	13.85	Ordinary	7,853

State Street Global Advisors Inc State Street Global Advisors Inc	24-May-2021 25-May-2021	In Specie Contribution	n/a 13.90	Ordinary Ordinary	
State Street Global Advisors Inc	,	Purchase	13.93	Ordinary	
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary	
itate Street Global Advisors Inc itate Street Global Advisors Inc	,		13.80 13.66	Ordinary Ordinary	11
tate Street Global Advisors Inc	27-May-2021	Purchase	13.72	Ordinary	
tate Street Global Advisors Inc	27-May-2021	Purchase Purchase	13.69 13.90	Ordinary Ordinary	
tate Street Global Advisors Inc	28-May-2021 31-May-2021	Purchase	13.92	Ordinary	14
tate Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	
rate Street Global Advisors Inc rate Street Global Advisors Inc	02-Jun-2021 02-Jun-2021	Purchase Purchase	14.00 14.00	Ordinary Ordinary	
ate Street Global Advisors Inc	02-Jun-2021	In Specie Contribution	n/a	Ordinary	1
tate Street Global Advisors Inc	03-Jun-2021	Purchase	14.08	Ordinary	8
tate Street Global Advisors Inc tate Street Global Advisors Inc	03-Jun-2021 08-Jun-2021	In Specie Contribution	n/a 14.38	Ordinary Ordinary	
tate Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	
tate Street Global Advisors Inc	09-Jun-2021	Purchase	14.43	Ordinary	1
rate Street Global Advisors Inc rate Street Global Advisors Inc	10-Jun-2021 11-Jun-2021	Purchase Purchase	14.46 14.32	Ordinary Ordinary	1
tate Street Global Advisors Inc	15-Jun-2021	Purchase	14.55	Ordinary	-
rate Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	
tate Street Global Advisors Inc tate Street Global Advisors Inc	16-Jun-2021 17-Jun-2021		14.63 14.75	Ordinary Ordinary	1 3
tate Street Global Advisors Inc	17-Jun-2021	In Specie Contribution	n/a	Ordinary	-
rate Street Global Advisors Inc		Purchase	14.93	Ordinary	
tate Street Global Advisors Inc		Purchase	14.98	Ordinary	
tate Street Global Advisors Inc tate Street Global Advisors Inc	21-Jun-2021 22-Jun-2021	In Specie Contribution Purchase	n/a 14.84	Ordinary Ordinary	
tate Street Global Advisors Inc		In Specie Contribution	n/a	Ordinary	
tate Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary	
ate Street Global Advisors Asia Ltd		Purchase Purchase	12.56 13.65	Ordinary Ordinary	2
ate Street Global Advisors Asia Ltd ate Street Global Advisors Asia Ltd		Purchase Purchase	13.66	Ordinary	6
rate Street Global Advisors Ireland Limited	23-Feb-2021	Purchase	12.89	Ordinary	
ate Street Global Advisors I reland Limited	10-Mar-2021	Purchase Purchase	12.81 12.64	Ordinary	
ate Street Global Advisors Limited (UK ate Street Global Advisors Limited (UK	22-Mar-2021 22-Feb-2021	Purchase Purchase	12.64	Ordinary Ordinary	6
tate Street Global Advisors Limited (UK	23-Feb-2021	Purchase	12.89	Ordinary	
ate Street Global Advisors Limited (UK			12.64	Ordinary	1
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK		Purchase In Specie Contribution	12.80 n/a	Ordinary Ordinary	10
ate Street Global Advisors Limited (UK		Purchase	12.95	Ordinary	8
tate Street Global Advisors Limited (UK	02-Mar-2021	Purchase	12.97	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	04-Mar-2021 04-Mar-2021	Purchase Purchase	12.75 12.74	Ordinary Ordinary	
tate Street Global Advisors Limited (UK		Purchase	12.54	Ordinary	
ate Street Global Advisors Limited (UK	15-Mar-2021	Purchase	13.01	Ordinary	
tate Street Global Advisors Limited (UK	16-Mar-2021		13.10	Ordinary	
ate Street Global Advisors Limited (UK ate Street Global Advisors Limited (UK	16-Mar-2021 18-Mar-2021	In Specie Contribution Purchase	n/a 12.91	Ordinary Ordinary	2
ate Street Global Advisors Limited (UK	23-Mar-2021	Purchase	12.74	Ordinary	
tate Street Global Advisors Limited (UK	24-Mar-2021	Purchase	12.83	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	29-Mar-2021 30-Mar-2021	Purchase Purchase	12.95 12.98	Ordinary Ordinary	1
tate Street Global Advisors Limited (UK	31-Mar-2021	Purchase	13.32	Ordinary	15
tate Street Global Advisors Limited (UK	31-Mar-2021	Purchase	13.32	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	31-Mar-2021 07-Apr-2021	Purchase Purchase	13.32 13.65	Ordinary Ordinary	1
tate Street Global Advisors Limited (UK			13.65	Ordinary	-
tate Street Global Advisors Limited (UK	09-Apr-2021		13.67	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	12-Apr-2021 13-Apr-2021	Purchase Purchase	13.67 13.59	Ordinary Ordinary	3
tate Street Global Advisors Limited (UK	14-Apr-2021	Purchase	13.82	Ordinary	-
tate Street Global Advisors Limited (UK	14-Apr-2021		13.82	Ordinary	1
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK		Purchase	13.80 13.97	Ordinary	3
tate Street Global Advisors Limited (UK	19-Apr-2021 20-Apr-2021	Purchase	13.99	Ordinary Ordinary	
ate Street Global Advisors Limited (UK	21-Apr-2021	Purchase	14.15	Ordinary	
tate Street Global Advisors Limited (UK	23-Apr-2021	Purchase	14.21	Ordinary	2
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	30-Apr-2021 03-May-2021	Purchase Purchase	14.17 14.21	Ordinary Ordinary	2
tate Street Global Advisors Limited (UK		Purchase	14.05	Ordinary	
tate Street Global Advisors Limited (UK	07-May-2021		14.00	Ordinary	79
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	12-May-2021 17-May-2021		14.16 14.10	Ordinary Ordinary	
ate Street Global Advisors Limited (UK	18-May-2021		13.93	Ordinary	
tate Street Global Advisors Limited (UK	18-May-2021	In Specie Contribution	n/a	Ordinary	
tate Street Global Advisors Limited (UK	20-May-2021		13.80	Ordinary	3
ate Street Global Advisors Limited (UK ate Street Global Advisors Limited (UK	24-May-2021 25-May-2021	Purchase Purchase	13.91 13.93	Ordinary Ordinary	1
tate Street Global Advisors Limited (UK)	26-May-2021	Purchase	13.80	Ordinary	
rate Street Global Advisors Limited (UK		Purchase	13.66	Ordinary	6
ate Street Global Advisors Limited (UK ate Street Global Advisors Limited (UK	27-May-2021 31-May-2021		13.72 13.88	Ordinary Ordinary	-
ate Street Global Advisors Limited (UK	01-Jun-2021	Purchase	13.80	Ordinary	,
rate Street Global Advisors Limited (UK		In Specie Contribution	n/a	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK		Purchase In Specie Contribution	14.00 n/a	Ordinary Ordinary	38
tate Street Global Advisors Limited (UK	04-Jun-2021	Purchase	14.27	Ordinary	,
tate Street Global Advisors Limited (UK	07-Jun-2021		14.36	Ordinary	
tate Street Global Advisors Limited (UK tate Street Global Advisors Limited (UK	08-Jun-2021 10-Jun-2021	In Specie Contribution Purchase	n/a 14.45	Ordinary Ordinary	9
ate Street Global Advisors Limited (UK)	11-Jun-2021	Purchase	14.32	Ordinary	-
ate Street Global Advisors Limited (UK	15-Jun-2021	Purchase	14.56	Ordinary	
ate Street Global Advisors Limited (UK ate Street Global Advisors Limited (UK	17-Jun-2021 21-Jun-2021	Purchase Purchase	14.76 14.71	Ordinary Ordinary	
	22-Jun-2021		14.84	Ordinary	
ate Street Global Advisors Limited (UK	22-Mar-2021	Purchase	12.64	Ordinary	
gA Australia Limited		Purchase	12.80 12.54	Ordinary Ordinary	15
gA Australia Limited gA Australia Limited	26-Feb-2021			Ordinary	
ggA Australia Limited SgA Australia Limited SgA Australia Limited	26-Feb-2021	Purchase	12.42	Ordinary	
gA Australia Limited gA Australia Limited gA Australia Limited gA Australia Limited gA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021	Purchase Purchase In Specie Contribution	12.42 n/a	Ordinary Ordinary	1,43
igA Australia Limited gA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021	Purchase Purchase In Specie Contribution In Specie Contribution	12.42 n/a n/a	Ordinary Ordinary Ordinary	1,43
SgA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021 17-Mar-2021	Purchase Purchase In Specie Contribution In Specie Contribution Purchase	12.42 n/a n/a 13.19	Ordinary Ordinary Ordinary Ordinary	1,43
igA Australia Limited gA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021 17-Mar-2021	Purchase Purchase In Specie Contribution In Specie Contribution	12.42 n/a n/a 13.19 12.91 12.56	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,43 1 8
igA Australia Umited gaA Australia Umited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 17-Mar-2021 18-Mar-2021 19-Mar-2021 19-Mar-2021	Purchase Purchase In Specie Contributior In Specie Contributior Purchase Purchase Purchase Purchase	12.42 n/a n/a 13.19 12.91 12.56	Ordinary	1,43 1 8 3
igA Australia Umited gA Australia Umited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021 17-Mar-2021 18-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021	Purchase Purchase In Specie Contributior In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase	12.42 n/a n/a 13.19 12.91 12.56 12.72	Ordinary	1,43 1 8 3 36
SgA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 17-Mar-2021 18-Mar-2021 19-Mar-2021 19-Mar-2021	Purchase Purchase In Specie Contributior In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.42 n/a n/a 13.19 12.91 12.56	Ordinary	1,43 1 8 3 36
SgA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021 17-Mar-2021 18-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 20-Mar-2021 20-Mar-2021 24-Mar-2021 24-Mar-2021	Purchase Purchase In Specie Contributior In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.42 n/a 1/3,2 13.19 12.56 12.72 12.72 12.25 12.25 12.33	Ordinary	3 1,43 1 8 3 36 10 11 2
SgA Australia Limited	26-Feb-2021 05-Mar-2021 12-Mar-2021 11-Mar-2021 17-Mar-2021 17-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 26-Mar-2021 26-Mar-2021 31-Mar-2021	Purchase  In Specie Contributior In Specie Contributior Purchase In Specie Contributior In Specie Contributior	12.42 n/a n/a/a 13.19 12.91 12.72 12.72 12.72 12.83 12.73 n/a	Ordinary	1,43 8 8 3 36 10 11 2 2 4,89
Arate Street Global Advisors Limited (UK SgA Australia Limited	26-Feb-2021 05-Mar-2021 08-Mar-2021 12-Mar-2021 15-Mar-2021 17-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 19-Mar-2021 31-Mar-2021 26-Mar-2021 31-Mar-2021	Purchase Purchase In Specie Contributior In Specie Contributior Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.42 n/a 1/3,2 13.19 12.56 12.72 12.72 12.25 12.25 12.33	Ordinary	1,43

SSgA Australia Limited SSgA Australia Limited					
ISSPA Australia Limited		In Specie Contribution	n/a	Ordinary	14,050
		In Specie Contribution	n/a	Ordinary	21,530
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	532,492 81,500
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	27,150
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	23,380
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	35,830 24,220
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	167,460
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	30,630
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary Ordinary	32,860 29,449
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary	18,500
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	11,813
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	41,852
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	27,818 17,831
SSgA Australia Limited	09-Apr-2021		n/a	Ordinary	11,085
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	8,754
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	10,408
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	25,224 279,565
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	11,073
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	20,120
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	28,763 665,639
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	8,986
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	19,048
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	55,326
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary Ordinary	29,945
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary	8,229 23,337
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	26,527
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	11,396
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	35,773 14,578
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	35,128
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	265
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	141,476
SSgA Australia Limited SSgA Australia Limited		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	20,660 8,692
SSgA Australia Limited	15-Apr-2021		13.80	Ordinary	15,560
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	18,168
SSgA Australia Limited	30-Apr-2021	Purchase	14.17 14.05	Ordinary Ordinary	91,926 19,560
SSgA Australia Limited SSgA Australia Limited	05-May-2021 19-May-2021	Purchase	14.05	Ordinary	380,441
SSgA Australia Limited	20-May-2021		13.80	Ordinary	13,902
SSgA Australia Limited		In Specie Contribution	n/a	Ordinary	18,240
SSgA Australia Limited SSgA Australia Limited	27-May-2021 27-May-2021		13.66 13.72	Ordinary Ordinary	248,695 55,919
SSgA Australia Limited	01-Jun-2021		13.80	Ordinary	47,373
SSgA Australia Limited	03-Jun-2021		14.08	Ordinary	18,777
SSgA Australia Limited SSgA Australia Limited	18-Jun-2021 21-Jun-2021	Purchase Purchase	14.93 14.71	Ordinary Ordinary	75,197 2,679
SSgA Australia Limited	22-Jun-2021	In Specie Contribution  Return of securities under a	n/a	Ordinary	9,176,044
State Street Bank and Trust Company	23-Feb-21	securities lines at securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary	(9,635)
State Street Bank and Trust Company	08-Mar-21	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	n/a	Ordinary	(23,362)
,		Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D	-4-		(CO) CO
State Street Bank and Trust Company	26-Mar-21		n/a	Ordinary	(45,668)
		Return of securities under a			
		securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D			
State Street Bank and Trust Company	06-Apr-2021	OF NEW YORK MELLON: -	n/a	Ordinary	(13,073)
		OF NEW YORK MELLON: -			
State Street Bank and Trust Company  State Street Bank and Trust Company	06-Apr-2021 14-Apr-2021	OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON: —	n/a	Ordinary Ordinary	(13,073)
State Street Bank and Trust Company	14-Арг-2021	OF NEW YORK MELLON: – Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF SECURITIES (SAN FOR THE BANK OF SECURITIES IN THE BANK OF	n/a	Ordinary	(3,289)
		OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK			
State Street Bank and Trust Company State Street Bank and Trust Company	14-Арг-2021	OF NEW YORK MELLON: – Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: – Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: –	n/a	Ordinary	(3,289)
State Street Bank and Trust Company	14-Apr-2021 04-May-2021	OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  OF NEW YORK MELLON: — ROOT NEW YORK MELON: — ROOT NEW YORK MELON	n/a	Ordinary Ordinary	(3,289)
State Street Bank and Trust Company State Street Bank and Trust Company	14-Apr-2021 04-May-2021	OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D	n/a	Ordinary Ordinary	(3,289)
State Street Bank and Trust Company  State Street Bank and Trust Company  State Street Bank and Trust Company  State Street Bank and Trust Company	14-Apr-2021 04-May-2021 12-May-2021	OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  OF NEW YORK MELLON: — ROOT NEW YORK MELON: — ROOT NEW YORK MELON	n/a n/a	Ordinary  Ordinary  Ordinary	(3,289) (403) (197) (24,436)
State Street Bank and Trust Company  State Street Bank and Trust Company  State Street Bank and Trust Company	14-Apr-2021 04-May-2021 12-May-2021	OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: — Refer Part A of Annexure D  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON: —	n/a n/a	Ordinary Ordinary Ordinary	(403)

		Return of securities under a securities loan from THE BANK OF NEW YORK MELLON: –			
State Street Bank and Trust Company	18-May-2021	Refer Part A of Annexure D	n/a	Ordinary	(67,930)
		Borrowing securities under a securities loan from JPMorgan			
State Street Bank and Trust Company	26-Mar-2021	Chase Bank NA: - Refer Part A	n/a	Ordinary	45,668
State Street bank and Trust company	20 1101 2021	Borrowing securities under a	1,40	Ordinary	45,000
		securities loan from JPMorgan Chase Bank NA: – Refer Part A			
State Street Bank and Trust Company	14-Apr-2021	of Annexure D	n/a	Ordinary	2,273
		Return of securities under a securities loan from JPMorgan			
State Street Bank and Trust Company	04-May-2021	Chase Bank NA: — Refer Part A of Annexure D	n/a	Ordinary	(6,610)
State Street bank and Trast company	04 May 2021	Borrowing securities under a	140	Ordinary	(0,010)
		securities loan from STATE STREET AGENCY UST as agent			
		for the following entities: - State Street Bank and Trust Company			
State Street Bank and Trust Company	08-Mar-2021	Refer Part A of Annexure D     Return of securities under a securities loan from STATE	n/a	Ordinary	9,903
		STREET AGENCY UST: - Refer Part A of Annexure D			
State Street Bank and Trust Company	26-Mar-2021	Return of securities under a	n/a	Ordinary	13,465
		securities loan from STATE STREET AGENCY UST: - Refer			
State Street Bank and Trust Company	12-May-2021	Part A of Annexure D	n/a	Ordinary	(123,488)
		Return of securities under a securities loan from STATE STREET AGENCY UST: – Refer			
State Street Bank and Trust Company	13-May-2021	Part A of Annexure D	n/a	Ordinary	(100,336)
		Return of securities under a securities loan from STATE		,	
		STREET AGENCY UST: - Refer Part A of Annexure D			
State Street Bank and Trust Company	19-May-2021	Return of securities under a	n/a	Ordinary	(28,950)
		securities loan from STATE STREET AGENCY UST: – Refer Part A of Annexure D			
State Street Bank and Trust Company	25-May-2021	Borrowing securities under a	n/a	Ordinary	(4,937)
		securities loan from TEACHER RETIREMENT SYSTEM OF			
State Street Bank and Trust Company	09-Mar-2021		n/a	Ordinary	31,789
		Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF			
State Street Bank and Trust Company	29-Mar-2021	TEXAS: - Refer Part A of	n/a	Ordinary	45,668
		Return of securities under a securities loan from TEACHER	,	,	7
		RETIREMENT SYSTEM OF TEXAS: — Refer Part A of			
State Street Bank and Trust Company	03-May-2021	Annexure D  Return of securities under a	n/a	Ordinary	(93,857)
		securities loan from TEACHER RETIREMENT SYSTEM OF			
		TEXAS: – Refer Part A of Annexure D			
State Street Bank and Trust Company	07-May-2021	Return of securities under a	n/a	Ordinary	(46,048)
		SECURITIES IOAN FROM TEACHER RETIREMENT SYSTEM OF			
State Street Bank and Trust Company	10-May-2021	TEXAS: - Refer Part A of Annexure D	n In I	Ordinary	46,048
State Street bank and must company	10-Way-2021	Return of securities under a securities loan by AQR FUNDS	n/a	Ordinary	40,048
		AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of			
State Street Bank and Trust Company	25-May-2021	Lending securities under a	n/a	Ordinary	(4,937)
		securities loan to GMO ALTERNATIVE ALLOCATION			
State Street Bank and Trust Company	08-Mar-2021	FUND – Refer annexure Part B of Annexure D Lending securities under a	n/a	Ordinary	8,065
		securities loan to GMO ALTERNATIVE ALLOCATION			
State Street Bank and Trust Company	26-Mar-2021	FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	13,465
		Lending securities under a securities loan to GMO			
State Street Bank and Trust S	05.14	ALTERNATIVE ALLOCATION FUND – Refer annexure Part B	, .	0-41	
State Street Bank and Trust Company	U5-May-2021	of Annexure D  Return of securities under a securities loan by GMO	n/a	Ordinary	197
		ALTERNATIVE ALLOCATION FUND – Refer Part B of			
State Street Bank and Trust Company	12-May-2021	Annexure D Return of securities under a	n/a	Ordinary	(5,348)
		securities loan by GMO ALTERNATIVE ALLOCATION			
State Street Bank and Trust Company	13-May-2021	FUND – Refer Part B of Annexure D Return of securities under a	n/a	Ordinary	(4,010)
		securities loan by GMO ALTERNATIVE ALLOCATION			
State Street Bank and Trust Company	14-May-2021	FUND – Refer Part B of	n/a	Ordinary	(3,008)
				-	-

		Return of securities under a securities loan by GMO			
		ALTERNATIVE ALLOCATION			
		FUND – Refer Part B of			
State Street Bank and Trust Company	17-May-2021	Annexure D Return of securities under a	n/a	Ordinary	(3,008)
		securities loan by GMO			
		ALTERNATIVE ALLOCATION FUND – Refer Part B of			
State Street Bank and Trust Company	19-May-2021		n/a	Ordinary	(9,845)
	· ·	Return of securities under a	·	·	
		securities loan by GMO BENCHMARK FREE FUND –			
State Street Bank and Trust Company	08-Mar-2021	Refer Part B of Annexure D	n/a	Ordinary	(18,273)
		Lending securities under a			
		securities loan to GMO BENCHMARK FREE FUND –			
		Refer annexure Part B of			
State Street Bank and Trust Company	14-Apr-2021	Annexure D Return of securities under a	n/a	Ordinary	571
		securities loan by GMO			
		BENCHMARK FREE FUND -			
State Street Bank and Trust Company	12-May-2021	Refer Part B of Annexure D Return of securities under a	n/a	Ordinary	(35,475)
		securities loan by GMO			
State Street Bank and Trust Company	12-May-2021	BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(26,606)
State Street Bank and Trust Company	13-iviay-2021	Return of securities under a	11/4	Ordinary	(20,000)
		securities loan by GMO			
State Street Bank and Trust Company	14-May-2021	BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(19,955)
,	21	Return of securities under a	-4-5		(=5)555)
		securities loan by GMO BENCHMARK FREE FUND –			
State Street Bank and Trust Company	17-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(19,955)
		Return of securities under a	,	•	
		securities loan by GMO BENCHMARK FREE FUND –			
State Street Bank and Trust Company	18-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(14,966)
		Return of securities under a securities loan by GMO			
		BENCHMARK FREE FUND -			
State Street Bank and Trust Company	19-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(24,944)
		Lending securities under a securities loan to GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	00 14 2024	Refer annexure Part B of Annexure D	-/-	Ordinary	4 020
State Street Bank and Trust Company	08-Mar-2021	Lending securities under a	n/a	Ordinary	1,838
		securities loan to GMO			
		IMPLEMENTATION FUND – Refer annexure Part B of			
ate Street Bank and Trust Company	14-Apr-2021		n/a	Ordinary	1,702
		Return of securities under a securities loan by GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	12-May-2021	Refer Part B of Annexure D Return of securities under a	n/a	Ordinary	(119,255)
		securities loan by GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	13-May-2021	Refer Part B of Annexure D Return of securities under a	n/a	Ordinary	(89,440)
		securities loan by GMO			
State Street Bank and Trust Company	14-May-2021	IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(67,081)
State Street Bank and Trast company	24 May 2021	Return of securities under a	1,70	Ordinary	(07,001)
		securities loan by GMO IMPLEMENTATION FUND –			
State Street Bank and Trust Company	17-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(67,081)
		Return of securities under a			
		securities loan by GMO IMPLEMENTATION FUND –			
State Street Bank and Trust Company	18-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(50,311)
		Return of securities under a securities loan by GMO			
		IMPLEMENTATION FUND -			
State Street Bank and Trust Company	19-May-2021	Refer Part B of Annexure D	n/a	Ordinary	(83,852)
		Return of securities under a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
State Street Bank and Trust Company	08-Mar-2021	ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,089)
State Street Bank and Trust Company	00-IVI81-2021	Return of securities under a	11/4	Ordinary	(5,083)
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part			
State Street Bank and Trust Company	06-Apr-2021	B of Annexure D	n/a	Ordinary	(13,073)
		Return of securities under a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
State Street Bank and Trust S		ALLOCATION FUND - Refer Part		0-4	10.5
State Street Bank and Trust Company	14-Apr-2021	B of Annexure D Return of securities under a	n/a	Ordinary	(3,289)
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part			
State Street Bank and Trust Company	04-May-2021	B of Annexure D	n/a	Ordinary	(7,210)
		Return of securities under a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
State Street Rank and Trust Company	13 840, 2024	ALLOCATION FUND – Refer Part B of Annexure D	- /-	Ordinani	16 2001
State Street Bank and Trust Company	12-May-2021	Return of securities under a	n/a	Ordinary	(6,289)
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part			
State Street Bank and Trust Company	13-May-2021	B of Annexure D	n/a	Ordinary	(4,716)
		Return of securities under a securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
State Street Bank and Tourt Same		ALLOCATION FUND - Refer Part		0-4	
State Street Bank and Trust Company	14-May-2021	B of Annexure D Return of securities under a	n/a	Ordinary	(3,538)
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part			
State Street Bank and Trust Company	17-May-2021	B of Annexure D	n/a	Ordinary	(3,537)

		Return of securities under a			
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
		ALLOCATION FUND - Refer Part			
State Street Bank and Trust Company	18-May-2021	B of Annexure D	n/a	Ordinary	(2,653)
		Return of securities under a			
		securities loan by GMO			
		STRATEGIC OPPORTUNITIES			
		ALLOCATION FUND – Refer Part			
State Street Bank and Trust Company		B of Annexure D	n/a	Ordinary	(4,422)
		Lending securities under a			
		securities loan to TEACHER			
		RETIREMENT SYSTEM OF TEXAS			
		– Refer annexure Part B of			
State Street Bank and Trust Company	09-Mar-2021		n/a	Ordinary	31,789
		Lending securities under a			
		securities loan to TEACHER			
		RETIREMENT SYSTEM OF TEXAS			
		– Refer annexure Part B of			
State Street Bank and Trust Company	29-Mar-2021	Annexure D	n/a	Ordinary	45,668
		Return of securities under a			
		securities loan by TEACHER			
		RETIREMENT SYSTEM OF TEXAS			
State Street Bank and Trust Company		- Refer Part B of Annexure D	- 1-	Ordinary	(93,857)
State Street Bank and Trust Company	U3-Way-2021	- Refer Part B of Annexure D	n/a	Ordinary	(93,857)
		Return of securities under a			
		securities loan by TEACHER			
		RETIREMENT SYSTEM OF TEXAS			
State Street Bank and Trust Company		– Refer Part B of Annexure D	n/a	Ordinary	(46,048)
		Lending securities under a	.,,.		(10,010)
		securities loan to TEACHER			
		RETIREMENT SYSTEM OF TEXAS			
		– Refer annexure Part B of			
State Street Bank and Trust Company	10-May-2021	Annouse D	n/a	Ordinary	46,048

\_ 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
<u>))</u>	

\_\_ 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
Deutino to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(2) No, not during term or securities found
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of
If yes, in what circumstances	this Annexure
	(2) n/a
	(2) 11/4
Transfer data	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	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	No
return securities or equivalent securities on settlement?	INU
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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
scheduled return date)?	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	No
return securities or equivalent securities on settlement?	NO THE PROPERTY OF THE PROPERT
If ves. detail any exceptions	ln/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.)

Time of consensat	Global Master Securities Lending Agreement
Type of 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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes

If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collatera
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