

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme ASX Ltd

ACN/ARSN 008 624 691

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 26/07/2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,790,634	9,790,634	5.06

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **28/07/2021**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

28 July 2021

Elizabeth Schaefer
Authorised Signatory

3. Details of relevant interests

4. Details of present registered holders

6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	89,850	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	534,276	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	62,600	Subsidiary of State Street Corporation
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	NA	Ordinary	18,109	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	3,731	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	92,324	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	1,489,319	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	98,688	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	171,618	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	5,204	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	2,481	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	NA	Ordinary	26	Subsidiary of State Street Corporation
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	NA	Ordinary	1,000	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	11,444	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	23,599	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	14,962	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	9,917	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	2,800	Subsidiary of State Street Corporation
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	4,179	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	13,137	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	570,091	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	35,071	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	83,744	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	1,862	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	13,715	Subsidiary of State Street Corporation
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Lombard Odier	NA	Ordinary	6,968	Subsidiary of State Street Corporation

SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	6,626	Subsidiary of State Street Corporation
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	NA	Ordinary	3,989	Subsidiary of State Street Corporation
State Street Global Advisors Singapore Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	19,877	Subsidiary of State Street Corporation
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	3,426	Subsidiary of State Street Corporation
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	21,119	Subsidiary of State Street Corporation
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	58,141	Subsidiary of State Street Corporation
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	3,528	Subsidiary of State Street Corporation
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	56,734	Subsidiary of State Street Corporation

28 July 2021

Elizabeth Schaefer
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
State Street Global Advisors (Japan) Co., Ltd	27-Apr-2021	In Specie Contribution	n/a	Ordinary 2,104
State Street Global Advisors (Japan) Co., Ltd	27-May-2021	Purchase	76.09	Ordinary 605
State Street Global Advisors (Japan) Co., Ltd	14-Jul-2021	Purchase	76.46	Ordinary 667
State Street Global Advisors Inc	20-Apr-2021	In Specie Contribution	n/a	Ordinary 1,344
State Street Global Advisors Inc	26-Mar-2021	Purchase	71.47	Ordinary 11
State Street Global Advisors Inc	31-Mar-2021	Purchase	71.05	Ordinary 2,825
State Street Global Advisors Inc	31-Mar-2021	Purchase	71.05	Ordinary 3,156
State Street Global Advisors Inc	06-Apr-2021	Purchase	72.05	Ordinary 480
State Street Global Advisors Inc	06-Apr-2021	Purchase	71.67	Ordinary 209
State Street Global Advisors Inc	06-Apr-2021	In Specie Contribution	n/a	Ordinary 240
State Street Global Advisors Inc	08-Apr-2021	Purchase	72.36	Ordinary 65
State Street Global Advisors Inc	08-Apr-2021	Purchase	72.08	Ordinary 377
State Street Global Advisors Inc	08-Apr-2021	In Specie Contribution	n/a	Ordinary 51
State Street Global Advisors Inc	12-Apr-2021	Purchase	72.77	Ordinary 2,579
State Street Global Advisors Inc	21-Apr-2021	Purchase	71.44	Ordinary 743
State Street Global Advisors Inc	21-Apr-2021	Purchase	71.44	Ordinary 9,410
State Street Global Advisors Inc	21-Apr-2021	In Specie Contribution	n/a	Ordinary 448
State Street Global Advisors Inc	23-Apr-2021	Purchase	72.44	Ordinary 1,745
State Street Global Advisors Inc	23-Apr-2021	In Specie Contribution	n/a	Ordinary 52
State Street Global Advisors Inc	27-Apr-2021	In Specie Contribution	n/a	Ordinary 384
State Street Global Advisors Inc	30-Apr-2021	Purchase	72.93	Ordinary 2,279
State Street Global Advisors Inc	30-Apr-2021	Purchase	73.32	Ordinary 203
State Street Global Advisors Inc	30-Apr-2021	Purchase	72.93	Ordinary 341
State Street Global Advisors Inc	30-Apr-2021	In Specie Contribution	n/a	Ordinary 320
State Street Global Advisors Inc	04-May-2021	Purchase	72.48	Ordinary 1,969
State Street Global Advisors Inc	05-May-2021	Purchase	72.08	Ordinary 289
State Street Global Advisors Inc	05-May-2021	In Specie Contribution	n/a	Ordinary 480
State Street Global Advisors Inc	06-May-2021	Purchase	71.89	Ordinary 73
State Street Global Advisors Inc	06-May-2021	In Specie Contribution	n/a	Ordinary 720
State Street Global Advisors Inc	13-May-2021	Purchase	72.38	Ordinary 1,101
State Street Global Advisors Inc	18-May-2021	Purchase	73.72	Ordinary 700
State Street Global Advisors Inc	18-May-2021	In Specie Contribution	n/a	Ordinary 180
State Street Global Advisors Inc	19-May-2021	Purchase	72.48	Ordinary 268
State Street Global Advisors Inc	27-May-2021	Purchase	76.18	Ordinary 2,261
State Street Global Advisors Inc	27-May-2021	Purchase	75.92	Ordinary 42,455
State Street Global Advisors Inc	27-May-2021	Purchase	75.05	Ordinary 296
State Street Global Advisors Inc	27-May-2021	Purchase	75.90	Ordinary 2,709
State Street Global Advisors Inc	28-May-2021	Purchase	76.43	Ordinary 258
State Street Global Advisors Inc	31-May-2021	Purchase	76.53	Ordinary 1,914
State Street Global Advisors Inc	02-Jun-2021	Purchase	76.65	Ordinary 838
State Street Global Advisors Inc	07-Jun-2021	Purchase	76.37	Ordinary 182
State Street Global Advisors Inc	11-Jun-2021	Purchase	74.02	Ordinary 891
State Street Global Advisors Inc	16-Jun-2021	Purchase	75.93	Ordinary 526
State Street Global Advisors Inc	30-Mar-2021	In Specie Contribution	n/a	Ordinary 51
State Street Global Advisors Inc	11-May-2021	Purchase	71.84	Ordinary 345
State Street Global Advisors Inc	25-May-2021	Purchase	74.80	Ordinary 579
State Street Global Advisors Inc	25-May-2021	In Specie Contribution	n/a	Ordinary 944
State Street Global Advisors Inc	08-Jun-2021	In Specie Contribution	n/a	Ordinary 128
State Street Global Advisors Inc	21-Jun-2021	In Specie Contribution	n/a	Ordinary 102
State Street Global Advisors Inc	29-Apr-2021	In Specie Contribution	n/a	Ordinary 444
State Street Global Advisors Inc	15-Jun-2021	In Specie Contribution	n/a	Ordinary 192
State Street Global Advisors Inc	23-Jun-2021	Purchase	78.41	Ordinary 14,827
State Street Global Advisors Inc	23-Jun-2021	Purchase	78.41	Ordinary 1,411
State Street Global Advisors Inc	23-Jun-2021	Purchase	78.45	Ordinary 833
State Street Global Advisors Inc	23-Jun-2021	In Specie Contribution	n/a	Ordinary 5,121
State Street Global Advisors Inc	24-Jun-2021	Purchase	78.38	Ordinary 406
State Street Global Advisors Inc	25-Jun-2021	Purchase	77.87	Ordinary 149
State Street Global Advisors Inc	29-Jun-2021	Purchase	77.69	Ordinary 4,038
State Street Global Advisors Inc	30-Jun-2021	Purchase	77.71	Ordinary 1,117
State Street Global Advisors Inc	01-Jul-2021	In Specie Contribution	n/a	Ordinary 1,008
State Street Global Advisors Inc	02-Jul-2021	Purchase	77.35	Ordinary 2,728
State Street Global Advisors Inc	02-Jul-2021	In Specie Contribution	n/a	Ordinary 504
State Street Global Advisors Inc	06-Jul-2021	In Specie Contribution	n/a	Ordinary 51
State Street Global Advisors Inc	07-Jul-2021	Purchase	76.14	Ordinary 70
State Street Global Advisors Inc	07-Jul-2021	In Specie Contribution	n/a	Ordinary 192
State Street Global Advisors Inc	08-Jul-2021	Purchase	76.00	Ordinary 235
State Street Global Advisors Inc	08-Jul-2021	In Specie Contribution	n/a	Ordinary 128
State Street Global Advisors Inc	09-Jul-2021	In Specie Contribution	n/a	Ordinary 128
State Street Global Advisors Inc	14-Jul-2021	Purchase	76.46	Ordinary 1,776
State Street Global Advisors Inc	15-Jul-2021	Purchase	75.63	Ordinary 85
State Street Global Advisors Inc	16-Jul-2021	Purchase	76.02	Ordinary 5,363
State Street Global Advisors Inc	19-Jul-2021	Purchase	76.73	Ordinary 1,280
State Street Global Advisors Inc	20-Jul-2021	In Specie Contribution	n/a	Ordinary 128
State Street Global Advisors Inc	23-Jul-2021	Purchase	77.67	Ordinary 2,229
SSgA Australia Limited	31-Mar-2021	In Specie Contribution	n/a	Ordinary 346,553
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 250,768
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 9,500
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 28,967
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 5,520
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 3,280
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 4,440
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 2,700
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 3,540
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 2,458
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary 2,420

SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,433
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,550
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	1,478
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,421
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,393
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	3,387
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	3,468
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,874
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,668
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	415
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	1,251
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,523
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	1,868
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	994
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	2,233
SSgA Australia Limited	09-Apr-2021	In Specie Contribution	n/a	Ordinary	4
SSgA Australia Limited	27-Apr-2021	In Specie Contribution	n/a	Ordinary	1,288
SSgA Australia Limited	30-Apr-2021	Purchase	72.98	Ordinary	1,025
SSgA Australia Limited	30-Apr-2021	Purchase	72.98	Ordinary	2,279
SSgA Australia Limited	30-Apr-2021	Purchase	72.93	Ordinary	36,512
SSgA Australia Limited	19-May-2021	Purchase	72.60	Ordinary	29,622
SSgA Australia Limited	24-May-2021	In Specie Contribution	n/a	Ordinary	1,288
SSgA Australia Limited	27-May-2021	Purchase	76.09	Ordinary	133,992
SSgA Australia Limited	04-Jun-2021	In Specie Contribution	n/a	Ordinary	337
SSgA Australia Limited	10-Jun-2021	In Specie Contribution	n/a	Ordinary	337
SSgA Australia Limited	11-Jun-2021	Purchase	74.02	Ordinary	3,758
SSgA Australia Limited	22-Jun-2021	In Specie Contribution	n/a	Ordinary	650,265
SSgA Australia Limited	30-Mar-2021	In Specie Contribution	n/a	Ordinary	999
SSgA Australia Limited	08-Jun-2021	In Specie Contribution	n/a	Ordinary	337
SSgA Australia Limited	01-Jun-2021	In Specie Contribution	n/a	Ordinary	337
SSgA Australia Limited	23-Jun-2021	In Specie Contribution	n/a	Ordinary	347,282
SSgA Australia Limited	30-Jun-2021	Purchase	77.71	Ordinary	2,712
SSgA Australia Limited	02-Jul-2021	In Specie Contribution	n/a	Ordinary	875
SSgA Australia Limited	08-Jul-2021	In Specie Contribution	n/a	Ordinary	320
SSgA Australia Limited	12-Jul-2021	In Specie Contribution	n/a	Ordinary	875
SSgA Australia Limited	15-Jul-2021	In Specie Contribution	n/a	Ordinary	2,070
SSgA Australia Limited	20-Jul-2021	In Specie Contribution	n/a	Ordinary	6,276
SSgA Australia Limited	23-Jul-2021	In Specie Contribution	n/a	Ordinary	333
SSgA Australia Limited	26-Jul-2021	In Specie Contribution	n/a	Ordinary	174,806
State Street Global Advisors Limited (UK)	26-Mar-2021	Purchase	71.42	Ordinary	2,508
State Street Global Advisors Limited (UK)	31-Mar-2021	Purchase	71.05	Ordinary	4,208
State Street Global Advisors Limited (UK)	07-Apr-2021	Purchase	71.64	Ordinary	74
State Street Global Advisors Limited (UK)	09-Apr-2021	Purchase	72.78	Ordinary	194
State Street Global Advisors Limited (UK)	12-Apr-2021	Purchase	73.07	Ordinary	432
State Street Global Advisors Limited (UK)	13-Apr-2021	Purchase	72.29	Ordinary	1,351
State Street Global Advisors Limited (UK)	19-Apr-2021	Purchase	72.13	Ordinary	679
State Street Global Advisors Limited (UK)	23-Apr-2021	Purchase	72.96	Ordinary	1,355
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	72.98	Ordinary	1,997
State Street Global Advisors Limited (UK)	30-Apr-2021	Purchase	72.93	Ordinary	504
State Street Global Advisors Limited (UK)	03-May-2021	Purchase	73.00	Ordinary	1,419
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	71.90	Ordinary	50,568
State Street Global Advisors Limited (UK)	07-May-2021	Purchase	71.90	Ordinary	2,508
State Street Global Advisors Limited (UK)	17-May-2021	Purchase	73.86	Ordinary	101
State Street Global Advisors Limited (UK)	18-May-2021	Purchase	73.72	Ordinary	97
State Street Global Advisors Limited (UK)	20-May-2021	Purchase	73.45	Ordinary	4,021
State Street Global Advisors Limited (UK)	24-May-2021	Purchase	74.30	Ordinary	815
State Street Global Advisors Limited (UK)	26-May-2021	Purchase	75.55	Ordinary	74
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	76.18	Ordinary	3,933
State Street Global Advisors Limited (UK)	27-May-2021	Purchase	75.05	Ordinary	87
State Street Global Advisors Limited (UK)	02-Jun-2021	Purchase	76.65	Ordinary	51
State Street Global Advisors Limited (UK)	02-Jun-2021	In Specie Contribution	n/a	Ordinary	23,339
State Street Global Advisors Limited (UK)	04-Jun-2021	Purchase	76.78	Ordinary	674
State Street Global Advisors Limited (UK)	07-Jun-2021	Purchase	75.44	Ordinary	51
State Street Global Advisors Limited (UK)	10-Jun-2021	Purchase	74.50	Ordinary	448
State Street Global Advisors Limited (UK)	22-Jun-2021	Purchase	77.79	Ordinary	97
State Street Global Advisors Limited (UK)	30-Mar-2021	Purchase	70.52	Ordinary	97
State Street Global Advisors Limited (UK)	01-Apr-2021	Purchase	71.07	Ordinary	64
State Street Global Advisors Limited (UK)	15-Apr-2021	Purchase	72.32	Ordinary	388
State Street Global Advisors Limited (UK)	28-Apr-2021	Purchase	72.85	Ordinary	4,260
State Street Global Advisors Limited (UK)	11-May-2021	Purchase	71.78	Ordinary	64
State Street Global Advisors Limited (UK)	14-May-2021	Purchase	74.51	Ordinary	64
State Street Global Advisors Limited (UK)	25-May-2021	Purchase	75.59	Ordinary	3,122
State Street Global Advisors Limited (UK)	08-Jun-2021	In Specie Contribution	n/a	Ordinary	6,770
State Street Global Advisors Limited (UK)	21-Jun-2021	Purchase	75.20	Ordinary	128
State Street Global Advisors Limited (UK)	29-Apr-2021	Purchase	73.25	Ordinary	1,460
State Street Global Advisors Limited (UK)	15-Jun-2021	Purchase	75.46	Ordinary	97
State Street Global Advisors Limited (UK)	17-Jun-2021	Purchase	75.96	Ordinary	100
State Street Global Advisors Limited (UK)	21-May-2021	Purchase	74.47	Ordinary	192
State Street Global Advisors Limited (UK)	25-Jun-2021	Purchase	77.87	Ordinary	102
State Street Global Advisors Limited (UK)	30-Jun-2021	Purchase	77.71	Ordinary	323
State Street Global Advisors Limited (UK)	06-Jul-2021	Purchase	75.50	Ordinary	1,903
State Street Global Advisors Limited (UK)	07-Jul-2021	Purchase	76.14	Ordinary	1,526
State Street Global Advisors Limited (UK)	08-Jul-2021	Purchase	76.38	Ordinary	370
State Street Global Advisors Limited (UK)	09-Jul-2021	Purchase	75.54	Ordinary	99
State Street Global Advisors Limited (UK)	13-Jul-2021	Purchase	75.44	Ordinary	294
State Street Global Advisors Limited (UK)	14-Jul-2021	Purchase	76.46	Ordinary	3,701
State Street Global Advisors Limited (UK)	15-Jul-2021	Purchase	75.63	Ordinary	1,559
State Street Global Advisors Limited (UK)	16-Jul-2021	Purchase	76.02	Ordinary	51
State Street Global Advisors Limited (UK)	19-Jul-2021	Purchase	76.73	Ordinary	51
State Street Global Advisors Limited (UK)	20-Jul-2021	Purchase	76.73	Ordinary	64
State Street Global Advisors Limited (UK)	21-Jul-2021	Purchase	77.27	Ordinary	396
State Street Global Advisors Limited (UK)	22-Jul-2021	Purchase	77.33	Ordinary	1,319
State Street Global Advisors Limited (UK)	26-Jul-2021	Purchase	78.14	Ordinary	98
State Street Global Advisors Asia Ltd.	07-Apr-2021	Purchase	71.64	Ordinary	1,674
State Street Global Advisors Asia Ltd.	27-May-2021	Purchase	76.18	Ordinary	1,358

State Street Global Advisors Asia Ltd.	08-Jul-2021	Purchase	76.38	Ordinary	3,051
State Street Global Advisors Asia Ltd.	09-Jul-2021	Purchase	75.54	Ordinary	2,965
State Street Global Advisors Asia Ltd.	12-Jul-2021	Purchase	75.18	Ordinary	3,535
State Street Bank and Trust Company	29-JUN-2021	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	36,161
State Street Bank and Trust Company	04-MAY-2021	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	(611)
State Street Bank and Trust Company	06-APR-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(721)
State Street Bank and Trust Company	14-APR-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,294)
State Street Bank and Trust Company	29-APR-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,048)
State Street Bank and Trust Company	16-JUN-2021	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(3,045)
State Street Bank and Trust Company	30-MAR-2021	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(13,027)
State Street Bank and Trust Company	14-APR-2021	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	1,449
State Street Bank and Trust Company	12-MAY-2021	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	68
State Street Bank and Trust Company	14-APR-2021	Lending securities under a securities loan to BORROWER :GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	106
State Street Bank and Trust Company	12-MAY-2021	Lending securities under a securities loan to BORROWER :GMO IMPLEMENTATION FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	164
State Street Bank and Trust Company	29-JUN-2021	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	36,161
State Street Bank and Trust Company	29-APR-2021	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(2,048)
State Street Bank and Trust Company	14-APR-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
State Street Bank and Trust Company	16-JUN-2021	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,045)
State Street Bank and Trust Company	06-APR-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(721)
State Street Bank and Trust Company	04-MAY-2021	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(611)
State Street Bank and Trust Company	30-MAR-2021	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(13,027)

28 July 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 Toranomom, 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

28 July 2021

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes

If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)