Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Mirvac Group

ACN/ARSN: 003 280 699

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: 07/09/2021

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	245,529,220	245,529,220	6.23

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				

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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 Digitally signed by Elizabeth Schaefer Date: 2021.09.08 18:22:23 -04'00' *date* 09/09/2021

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.

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

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09 September 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 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	73,663	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	6,862,780	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	44,328,749	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	5,189,605	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	3,844,879	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	49,329	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	4,223,236	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	24,397	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	141,329	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	75,075	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	4,161,722	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	1,371,996	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	966,567	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	710,158	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	498,149	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	800,745	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	NA	Ordinary	106,845	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	NA	Ordinary	114,889	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	NA	Ordinary	187,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	NA	Ordinary	966,112	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	NA	Ordinary	751,269	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	State Street Bank and Trust Co	NA	Ordinary	1,973,201	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	11,038,240	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	2,082,855	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	380,669	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	196,933	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	10,468,843	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	2,887,155	Subsidiary of State Street Corporation

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STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	1,788,480	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	46,739	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	179,713	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	NA	Ordinary	948,440	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	NA	Ordinary	180,172	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	NA	Ordinary	14,155	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	130,579	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	447,915	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	845,709	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	162,969	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	NA	Ordinary	55,226	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	28,756	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	NA	Ordinary	67,874,495	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	51,887,830	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	NA	Ordinary	11,782,613	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	NA	Ordinary	506,710	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	NA	Ordinary	2,067,654	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	161,723	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	256,488	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	NA	Ordinary	175,708	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	NA	Ordinary	1,102,435	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	NA	Ordinary	408,182	Subsidiary of State Street Corporation

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

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Date: 2021.09.08 18:23:04 -04'00'

09 September 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 EUROPE LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	54,337
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Aug-2021	Purchase	3.04	Ordinary	18,805
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	14-Jul-2021	Purchase	2.91	Ordinary	26,853
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	29-Jul-2021	Purchase	2.81	Ordinary	23,303
STATE STREET GLOBAL ADVISORS, INC.	13-May-2021	Purchase	2.70	Ordinary	28,016
STATE STREET GLOBAL ADVISORS, INC.	13-May-2021	Purchase	2.75	Ordinary	24,621
STATE STREET GLOBAL ADVISORS, INC.	18-May-2021	Purchase	2.76	Ordinary	20,618
STATE STREET GLOBAL ADVISORS, INC.	18-May-2021	In Specie Contribution	n/a	Ordinary	576
STATE STREET GLOBAL ADVISORS, INC.	19-May-2021	Purchase	2.75	Ordinary	7,370
STATE STREET GLOBAL ADVISORS, INC.	20-May-2021	Purchase	2.79	Ordinary	79,214
STATE STREET GLOBAL ADVISORS, INC.	27-May-2021	Purchase	2.81	Ordinary	168,954
STATE STREET GLOBAL ADVISORS, INC.	27-May-2021	Purchase	2.82	Ordinary	1,565
STATE STREET GLOBAL ADVISORS, INC.	28-May-2021	Purchase	2.81	Ordinary	2,807
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2021	Purchase	2.90	Ordinary	36,251
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2021	Purchase	2.91	Ordinary	3,696
STATE STREET GLOBAL ADVISORS, INC.	11-Jun-2021	Purchase	2.97	Ordinary	18,130
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2021	Purchase	2.97	Ordinary	16,127
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2021	Purchase	2.96	Ordinary	12,674
STATE STREET GLOBAL ADVISORS, INC.	25-May-2021	In Specie Contribution	n/a	Ordinary	4,772
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2021	In Specie Contribution	n/a	Ordinary	412
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2021	In Specie Contribution	n/a	Ordinary	2,076
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2021	In Specie Contribution	n/a	Ordinary	618
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	Purchase	2.98	Ordinary	19,734
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	Purchase	2.98	Ordinary	330,867
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	In Specie Contribution	n/a	Ordinary	104,176
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2021	Purchase	2.92	Ordinary	82,131
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2021	Purchase	2.92	Ordinary	25,001
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2021	In Specie Contribution	n/a	Ordinary	18,624
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2021	Purchase	2.92	Ordinary	65,337
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2021	In Specie Contribution	n/a	Ordinary	9,312
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2021	In Specie Contribution	n/a	Ordinary	1,041
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	Purchase	2.96	Ordinary	4,028
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	In Specie Contribution	n/a	Ordinary	615
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2021	Purchase	3.01	Ordinary	5,357
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2021	In Specie Contribution	n/a	Ordinary	410
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2021	In Specie Contribution	n/a	Ordinary	412
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2021	Purchase	2.91	Ordinary	45,249
STATE STREET GLOBAL ADVISORS, INC.	16-Jul-2021	Purchase	2.86	Ordinary	148,763
STATE STREET GLOBAL ADVISORS, INC.	16-Jul-2021	Purchase	2.86	Ordinary	31,244
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2021	In Specie Contribution	n/a	Ordinary	410
STATE STREET GLOBAL ADVISORS, INC.	23-Jul-2021	Purchase	2.86	Ordinary	68,318
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2021	Purchase	2.82	Ordinary	107,002
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2021	In Specie Contribution	n/a	Ordinary	615
STATE STREET GLOBAL ADVISORS, INC.	12-May-2021	Purchase	2.79	Ordinary	48,699
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-2021	Purchase	2.92	Ordinary	8,211
STATE STREET GLOBAL ADVISORS, INC.	30-Jul-2021	Purchase	2.86	Ordinary	199,421
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2021	Purchase	2.87	Ordinary	157,392
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	3.12	Ordinary	364,088
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary	412
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	3.15	Ordinary	21,851
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2021	Purchase	2.84	Ordinary	16,554
STATE STREET GLOBAL ADVISORS, INC.	06-Aug-2021	Purchase	2.95	Ordinary	9,779
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	In Specie Contribution	n/a	Ordinary	410
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2021	Purchase	3.08	Ordinary	1,584
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-2021	Purchase	3.03	Ordinary	1,613
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2021	Purchase	3.11	Ordinary	5,865
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2021	Purchase	3.00	Ordinary	25,570
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2021	Purchase	3.01	Ordinary	4,816
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-2021	Purchase	3.05	Ordinary	33,005
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2021	In Specie Contribution	n/a	Ordinary	1,038
STATE STREET GLOBAL ADVISORS LIMITED	17-May-2021	Purchase	2.77	Ordinary	1,166
STATE STREET GLOBAL ADVISORS LIMITED	20-May-2021	Purchase	2.79	Ordinary	81,341
STATE STREET GLOBAL ADVISORS LIMITED	24-May-2021	Purchase	2.76	Ordinary	15,032
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2021	Purchase	2.77	Ordinary	2,336
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021	Purchase	2.81	Ordinary	23,422
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	Purchase	2.90	Ordinary	1,104
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021	In Specie Contribution	n/a	Ordinary	523,102
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2021	Purchase	2.94	Ordinary	1,105
STATE STREET GLOBAL ADVISORS LIMITED	11-May-2021	Purchase	2.88	Ordinary	71,199
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2021	Purchase	2.83	Ordinary	1,668
STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2021	In Specie Contribution	n/a	Ordinary	141,817
STATE STREET GLOBAL ADVISORS LIMITED	21-Jun-2021	Purchase	2.92	Ordinary	156,300
STATE STREET GLOBAL ADVISORS LIMITED	01-Jun-2021	In Specie Contribution	n/a	Ordinary	1,668
STATE STREET GLOBAL ADVISORS LIMITED	21-May-2021	Purchase	2.77	Ordinary	109,734
STATE STREET GLOBAL ADVISORS LIMITED	25-Jun-2021	Purchase	2.98	Ordinary	2,212
STATE STREET GLOBAL ADVISORS LIMITED	07-Jul-2021	Purchase	2.96	Ordinary	6,295
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021	Purchase	2.84	Ordinary	2,214
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	2.86	Ordinary	1,107
STATE STREET GLOBAL ADVISORS LIMITED	21-Jul-2021	Purchase	2.83	Ordinary	2,216
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021	Purchase	2.82	Ordinary	1,108
STATE STREET GLOBAL ADVISORS LIMITED	12-May-2021	Purchase	2.77	Ordinary	48,400
STATE STREET GLOBAL ADVISORS LIMITED	30-Jul-2021	Purchase	2.86	Ordinary	127,490
STATE STREET GLOBAL ADVISORS LIMITED	19-Jul-2021	Purchase	2.85	Ordinary	1,107

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STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2021	Purchase	2.91	Ordinary	52,960
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	-
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	78,258
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	3.10	Ordinary	2,218
STATE STREET GLOBAL ADVISORS LIMITED	03-Aug-2021	Purchase	2.85	Ordinary	9,972
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2021	In Specie Contribution	n/a	Ordinary	79,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2021	Purchase	2.72	Ordinary	704,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-2021	In Specie Contribution	n/a	Ordinary	26,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2021	Purchase	2.97	Ordinary	95,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jun-2021	Purchase	2.92	Ordinary	33,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2021	In Specie Contribution	n/a	Ordinary	13,195,176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2021	In Specie Contribution	n/a	Ordinary	19,952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2021	Purchase	2.80	Ordinary	81,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2021	Purchase	2.98	Ordinary	19,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2021	In Specie Contribution	n/a	Ordinary	7,079,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-2021	In Specie Contribution	n/a	Ordinary	39,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2021	Purchase	2.92	Ordinary	85,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	Purchase	2.92	Ordinary	55,134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	In Specie Contribution	n/a	Ordinary	39,054
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2021	In Specie Contribution	n/a	Ordinary	26,065
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	Purchase	2.84	Ordinary	8,563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	6,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-2021	In Specie Contribution	n/a	Ordinary	149,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	3,557,141
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	2,136,703
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2021	Purchase	2.93	Ordinary	117,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	Purchase	2.86	Ordinary	60,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	35,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2021	In Specie Contribution	n/a	Ordinary	38,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	27,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	19,728
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2021	Purchase	2.91	Ordinary	95,414
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Aug-2021	Purchase	3.00	Ordinary	71,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	3.05	Ordinary	13,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	52,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	Purchase	3.09	Ordinary	29,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-2021	In Specie Contribution	n/a	Ordinary	4,059
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	32,690
STATE STREET GLOBAL ADVISORS ASIA LIMITED	27-May-2021	Purchase	2.81	Ordinary	10,675
STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Jul-2021	Purchase	2.97	Ordinary	62,068
STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Jul-2021	Purchase	2.93	Ordinary	76,261
STATE STREET GLOBAL ADVISORS ASIA LIMITED	12-Jul-2021	Purchase	2.95	Ordinary	72,067
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2021	Purchase	3.12	Ordinary	15,182
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2021	Purchase	3.11	Ordinary	6,506
STATE STREET BANK AND TRUST COMPANY	02-Jun-2021	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(100,940)

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

Digitally signed by Elizabeth Schaefer
Date: 2021.09.08 18:23:25 -04'00'

09 September 2021

Elizabeth Schaefer
Authorised Signatory

7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, 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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, 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 LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	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 GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada

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

Annexure D

Digitally signed by Elizabeth Schaefer
Date: 2021.09.08 18:23:46 -04'00'

_____ **09 September 2021**

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

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

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

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

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