Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

ompany Name/Scheme	Tabcorp H	loldings Ltd	l				
ARSN	063 780 70	09					
tails of substantial holder (1)							
2	State Stree	et Corpora	tion and subsidiaries	s named	in Annexures to this	form	
ARSN (if applicable)							
older became a substantial ho	older en		17/09/2021				
older became a substantial in	older on		17/09/2021			_	
tails of voting power							
otal number of votes attached ant interest (3) in on the date						that the subs	stantial holder or an
Class of securities	(4)	Numbe	r of securities		Person's votes (5)		Voting power (6)
Ordinary	· /		118,057,303		118,057,3	103	5.31%
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Information Classification: Limited Access

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 21/09/2021

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.
 - 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

21 September 202

Elizabeth Schaefer Authorised Signatory

. Details of relevant interests

	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 S (Section 3 and		Nature of Associa (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	Bank of New York Mellon	NA NA	Ordinary	235,796	Subsidiary of State Street Corporation
		of securities as investment manager or trustee					
	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 NA	Ordinary	296,143	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 NA	Ordinary	16,876,073	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 NA	Ordinary	885,608	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 NA	Ordinary	2,005,901	Subsidiary of State Street Corporation
<i>(</i> 15)	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	28,233	Subsidiary of State Street Corporatio
	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 NA	Ordinary	3,028,816	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 NA	Ordinary	15,195	Subsidiary of Stat Street Corporatio
	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 NA	Ordinary	82,609	Subsidiary of Stati Street Corporatio
	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 NA	Ordinary	43,982	Subsidiary of Stat Street Corporatio
	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 NA	Ordinary	1,607,903	Subsidiary of State Street Corporatio
(10)	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 NA	Ordinary	1,090,251	Subsidiary of State Street Corporatio
	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 NA	Ordinary	510,729	Subsidiary of Sta Street Corporati
	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 NA	Ordinary	416,075	Subsidiary of Star 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 NA	Ordinary	53,159	Subsidiary of Stat Street Corporatio
	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 NA	Ordinary		Subsidiary of Stat 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	51,619	Subsidiary of Stat Street Corporatio
	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 NA	Ordinary	68,754	Subsidiary of Stat 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	989,238	Subsidiary of Star 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 NA	Ordinary	997,668	Subsidiary of Sta 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 NA	Ordinary	6,525,064	Subsidiary of Sta 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 NA	Ordinary	685,407	Subsidiary of Star 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 NA	Ordinary	203,812	Subsidiary of Stat Street Corporatio
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Northern Trust Company	NA NA	Ordinary	164,969	Subsidiary of Sta Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	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 Co	NA NA	Ordinary	4,225,681	Subsidiary of Sta 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 NA	Ordinary	187,209	Subsidiary of Sta Street Corporati
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	The Bank of New York Mellon	NA NA	Ordinary	963,752	Subsidiary of Sta Street Corporati
	STATE STREET GLOBAL ADVISORS LIMITED	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	BNP Paribas	NA NA	Ordinary	25,926	Subsidiary of Sta Street Corporati

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UMITED attached to securities and/or the power to dispose of securities	UMITED statched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of secur	UMITED statched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of secur			attached to securities and/or the power to dispose	BNP Paribas	NA NA	Ordinary	176,128	Subsidiary o Street Corpo
attached to securities and/or the power to dispose of securities are investment manager or trustee 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 GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power	attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power	attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power	STA	TATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	attached to securities and/or the power to dispose	Citibank NA	NA NA	Ordinary	1,254,841	Subsidiary o Street Corpo
attached to securities and/or the power to dispose of securities and sinvestment manager or trustee 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 and/or the power to dispose of securities and sinvestment manager or trustee STATE STREET BANK AND TRUST COMPANY Relevant interest under securities Relevant interest under securities STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	statched to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote datached 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 STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to recall shares under a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary STREET COMPANY STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to securities loan	statched to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote datached 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 STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to recall shares under a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary STREET COMPANY STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to securities loan	STA	TATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose	Northern Trust Company	NA NA	Ordinary	90,559	Subsidiary o Street Corpo
attached to securities and/or the power to dispose of securities and for the power to dispose of securities and	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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary Street Corp	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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary Street Corp	STA	TATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose	State Street Bank and Trust Co	NA NA	Ordinary	146,605	Subsidiary o Street Corpo
right, as lender, to recall shares under a securities	right, as lender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary Street Corp.	right, as lender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY Ordinary 29,182 Subsidiary Street Corp.	STA	TATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose	CIBC Mellon	NA NA	Ordinary	92,219	Subsidiary o Street Corpo
loan	right, as lender, to dispose of shares pledged to secure a securities loan Street Con	right, as lender, to dispose of shares pledged to secure a securities loan Street Con	ST/	TATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	319,406	Subsidiary of Street Corpo
right, as lender, to dispose of shares pledged to	15		STA	TATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,182	Subsidiary of Street Corpo

21 September 2021

Elizabeth Schaefer
Authorised Signatory
5. Consideration

TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTI STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities a	ffected
STATE STREET GLOBAL ADVISORS, INC.). 14-Jul-2021	Durchase	4.85	Ordinary	12,420
		In Specie Contribution	n/a	Ordinary	78
	27-May-2021		5.06	Ordinary	8,57
STATE STREET GLOBAL ADVISORS, INC.	28-May-2021		5.17	Ordinary	1,66
TATE STREET GLOBAL ADVISORS, INC.	02-Jun-2021		5.16	Ordinary	16,54
STATE STREET GLOBAL ADVISORS, INC.	11-Jun-2021		5.01	Ordinary	10,20
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2021		4.97	Ordinary	18,14
STATE STREET GLOBAL ADVISORS, INC.	18-Jun-2021		5.30	Ordinary	164,79
STATE STREET GLOBAL ADVISORS, INC.	25-May-2021		5.12	Ordinary	3,10
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,802
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2021	Purchase	5.05	Ordinary	1,147
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2021	In Specie Contribution	n/a	Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2021	In Specie Contribution	n/a	Ordinary	1,15
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2021	In Specie Contribution	n/a	Ordinary	83
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	Purchase	5.19	Ordinary	12,30
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2021	In Specie Contribution	n/a	Ordinary	58,64
STATE STREET GLOBAL ADVISORS, INC.	25-Jun-2021	Purchase	5.21	Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-2021	Purchase	5.17	Ordinary	46,246
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2021	Purchase	5.18	Ordinary	14,135
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2021	Purchase	5.18	Ordinary	10,558
STATE STREET GLOBAL ADVISORS, INC.	01-Jul-2021	In Specie Contribution	n/a	Ordinary	16,512
STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2021	In Specie Contribution	n/a	Ordinary	8,256
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	583
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021		4.88	Ordinary	1,298
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	834
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2021	In Specie Contribution	n/a	Ordinary	55
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2021	Purchase	4.85	Ordinary	30,96
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2021	In Specie Contribution	n/a	Ordinary	550
STATE STREET GLOBAL ADVISORS, INC.	23-Jul-2021	Purchase	4.95	Ordinary	32,74
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2021	In Specie Contribution	n/a	Ordinary	83
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2021	Purchase	4.96	Ordinary	27,50
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2021	Purchase	4.85	Ordinary	14,66
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021		4.79	Ordinary	6,74
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	4.84	Ordinary	1,35
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2021	Purchase	4.94	Ordinary	1,09
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	550
STATE STREET GLOBAL ADVISORS, INC.	27-Aug-2021	Purchase	4.81	Ordinary	72,562
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	57
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,165
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021		4.89	Ordinary	23,468
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021		4.98	Ordinary	13,786
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021		4.90	Ordinary	4,365
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	837
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,034
STATE STREET GLOBAL ADVISORS LIMITED	17-May-2021		5.08	Ordinary	828
STATE STREET GLOBAL ADVISORS LIMITED	20-May-2021		5.04	Ordinary	36,863
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2021		5.12	Ordinary	1,658
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2021		5.06	Ordinary	125,846
STATE STREET GLOBAL ADVISORS LIMITED	02-Jun-2021		5.16	Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	271,839
TATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2021		5.07	Ordinary	659
STATE STREET GLOBAL ADVISORS LIMITED	11-Jun-2021		5.01	Ordinary	44,68
TATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2021	In Specie Contribution	4.98	Ordinary	100,65
STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2021 25-Jun-2021		n/a 5.23	Ordinary Ordinary	74,41 1,32
STATE STREET GLOBAL ADVISORS LIMITED	25-Jun-2021 06-Jul-2021		5.23 4.91	Ordinary	28,31
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021		4.91	Ordinary	1,32
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021		4.87	Ordinary	1,32
STATE STREET GLOBAL ADVISORS LIMITED	21-Jul-2021		4.87	Ordinary	1,32
STATE STREET GLOBAL ADVISORS LIMITED	22-Jul-2021 22-Jul-2021		4.96	Ordinary	11,62
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021		4.89	Ordinary	66
STATE STREET GLOBAL ADVISORS LIMITED	19-Jul-2021		4.85	Ordinary	66
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2021		4.79	Ordinary	35,78
STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2021		4.94	Ordinary	54,22
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	41,60
TATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021		4.94	Ordinary	1,32
STATE STREET GLOBAL ADVISORS LIMITED	03-Aug-2021		4.95	Ordinary	5,94
STATE STREET GLOBAL ADVISORS LIMITED	04-Jun-2021		5.13	Ordinary	10,00
	02-Aug-2021		4.97	Ordinary	42,70
TATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021		4.89	Ordinary	66
TATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2021		4.85	Ordinary	38,41
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2021		4.83	Ordinary	1,99
	10 JCP 2021		4.03		1,5
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED					
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	ITED 24-May-2021	In Specie Contribution	n/a	Ordinary	14 76
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	ITED 24-May-2021	In Specie Contribution	n/a	Ordinary	14,76
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM				·	
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED			n/a 5.01	Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM	ITED 11-Jun-2021	Purchase		·	14,76 54,81 91,45
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM	ITED 11-Jun-2021	Purchase	5.01	Ordinary	54,81
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM	ITED 11-Jun-2021 ITED 18-Jun-2021	Purchase Purchase	5.01	Ordinary	54,81

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-2021	Purchase	5.18	Ordinary	29,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2021	In Specie Contribution	n/a	Ordinary	3,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	3,688
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,914,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
			n/a		1,203,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	20,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	11,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Aug-2021	Purchase	5.00	Ordinary	49,483
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	4.93	Ordinary	7,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	29,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	18,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	5.00	Ordinary	97,451
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	4.89	Ordinary	213,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.87	Ordinary	9,505,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.90	Ordinary	2,925,863
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	4.88	Ordinary	38,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	20,498
STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Jul-2021	Purchase	4.80	Ordinary	34,945
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Jul-2021 12-Jul-2021		4.78 4.74	Ordinary Ordinary	46,257 44,175

__ 21 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
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, INC.	1 Iron Street, Boston MA 02210, United States
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
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States