For personal use only

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Atlas Arteria Limited

ACN/ARBN: 141 075 201

1. Details of substantial holder (1)

Name: Franklin Resources, Inc., and its affiliates

ACN (if applicable): N/A

The holder became a substantial holder on 22 September 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	Persons' votes (5)	Voting power (6)
Ordinary shares	48,243,185	48,243,185	5.03%

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	Name of relevant interest (7)	Class and number of securities
See Annexure B, item 1	See Annexure B, item 2	See Annexure B, item 3

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
See Annexure B, item 1	See Annexure B, item 6	See Annexure B, item 8	See Annexure B, items 3,7 & 9

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	
See Annexure B, item 1	See Annexure B, item 4	See Annexure B, item 5	See Annexure B, item 5	See Annexure B, item 3

6. Associates

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

Name and ACN (if applicable)	Nature of association
The persons referred to in paragraph 1 of Annexure A are associates of Franklin Resources, Inc. by virtue of being a related body.	

7. Addresses

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

Name	Address
See Annexure A	See annexure A

Signature

print name Catherine Johnson

Capacity: Manager Global Securities - Regulatory Reporting Franklin Resources, Inc.

sign here

Date

For personal use only

For personal use only

Annexure A

1 Names and addresses of all associates for whom composite notice is given:

Name	Address
BALANCED EQUITY MANAGEMENT PTY. LIMITED	Level 19, 101 Collins Street, Melbourne, Victoria 3000, Australia
BENEFIT STREET PARTNERS L.L.C.	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP AGENCY, LLC	c c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP BDC HOLDCO L.L.C.	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP ACQUISITION I, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BDCA ADVISER, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BSP ASSET ACQUISITION I, LLC	c/o The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
C&EE GENERAL PARTNER LIMITED	RL&F Service Corp., 920 N King Street, Floor 2, Wilmington, DE, 19801, United States
DARBY – HANA INFRASTRUCTURE FUND MANAGEMENT CO., LTD	3rd Floor, CCMM Building, 12 Youido-Dong, Youngdungpo-gu, Seoul, 150-968, Korea, Republic of
DARBY ADMINISTRACAO DE INVESTIMENTOS LTDA.	Av. Brigadeiro de Faria Lima, 3311, 5th floor, suite 502 – part C, Itaim Bibi, postal code 04538-133, City of São Paulo, State of São Paulo – Brazil
DARBY ASIA INVESTORS (HK), LTD.	17th Floor, Chater House, 8 Connaught Road, Central, Hong Kong
DARBY ASIA INVESTORS, LTD.	P.O. Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
DARBY ASIA OPPORTUNITIES FUND III MANAGEMENT CO., LTD.	Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
DARBY BRAZIL MEZZANINE MANAGEMENT, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY COLPATRIA CAPITAL SAS	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY CONVERGING EUROPE FUND III MANAGEMENT	15, Rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg

DARBY EUROPE MEZZANINE MANAGEMENT	PO Box 309GT, Ugland House, South Church Street,George Town, Grand Cayman, Cayman Islands
DARBY HOLDINGS, INC.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
DARBY LATIN AMERICAN INVESTORS, LTD.	M&C Corporate Services Limited, South Church Street, George Town, Grand Cayman, KY1-1104, Cayman Islands
DARBY LATIN AMERICAN MEZZANINE MANAGEMENT II, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY LATIN AMERICAN PRIVATE DEBT FUND III MANAGEMENT CO., LLC ("DLAPD")	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY MEXICO PRIVATE EQUITY, S.A.P.I. DE C.V.	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
DARBY OVERSEAS INVESTMENTS, LTD.	c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY OVERSEAS PARTNERS, L.P.	c/o The Prentice-Hall Corporation System, Inc., 251 Little Falls Drive, Wilmington, DE, 19808, United States
DARBY SERVTEC ENERGIA GP, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
DK CONSULTING LTD.	20th Floor, Korea First Bank Building, 100 Gongpyungdong, Jongno-Gu, Seoul, 110-702 Korea.
DARBY-PROBANCO INVESTORS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
EDINBURGH PARTNERS AIFM LIMITED	27-31 Melville Street, Edinburgh, EH3 7JF, Scotland
EDINBURGH PARTNERS EM GP LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
EDINBURGH PARTNERS LIMITED	27-31 Melville Street, Edinburgh, EH3 7JF, Scotland
EDINBURGH PARTNERS NORTH AMERICA, INC.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
FASA, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FIDUCIARY INTERNATIONAL HOLDING, INC.	280 Park Avenue, New York, NY 10017, United States
FIDUCIARY INVESTMENT MANAGEMENT INTERNATIONAL, INC.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States

For personal use only

FIDUCIARY TRUST (INTERNATIONAL) Sàrl	16 rue de la Pélisserie, 1204, Geneva, Switzerland
FIDUCIARY TRUST COMPANY INTERNATIONAL OF PENNSYLVANIA	5 Radnor Corporate Center, 100 Matsonford Road, Radnor TWP, Radnor, PA, 19087, United States
FIDUCIARY TRUST COMPANY INTERNATIONAL	280 Park Avenue, New York, NY 10017, United States
FIDUCIARY TRUST COMPANY OF CANADA	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
FIDUCIARY TRUST INTERNATIONAL OF CALIFORNIA	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FIDUCIARY TRUST INTERNATIONAL OF DELAWARE	1220 North Market Street, Wilmington, Delaware 19801, United States
FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH	2 Alhambra Plaza, Penthouse 1-A, Coral Gables, FL 33134, United States
FIDUCIARY TRUST INTERNATIONAL, LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
FRANKLIN ADVISERS, INC.	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FRANKLIN ADVISERS GP, LLC	National Registered Agents, Inc., 160 Greentree Drive, Suite 101, Dover, Kent, DE, 19904, United States
FRANKLIN ADVISORY SERVICES, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN CAPITAL CORPORATION	47 West 200 South, Salt Lake City, UT 84104-1621, United States
FRANKLIN MARKETPLACE LOAN GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN MDP GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN MUTUAL ADVISERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN SYSTEMATIQ ADVISERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON ALTERNATIVE INVESTMENTS (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India.
FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India

For personal use only

For personal use only

FRANKLIN TEMPLETON ASSET MANAGEMENT (MALAYSIA) SDN.BHD.	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, Kuala Lumpur, 55100, Malaysia
FRANKLIN TEMPLETON ASSET MANAGEMENT MEXICO, S.A. DE C.V., SOCIEDAD OPERADOR DE FONDOS DE INVERSION	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
FRANKLIN TEMPLETON AUSTRIA GMBH	Universitätsring 10, 4th Floor, Vienna, Austria, 1010
FRANKLIN TEMPLETON CAPITAL HOLDINGS PRIVATE LIMITED	7 Temasek Boulevard, #38-03, Suntec Tower One, Singapore, 038987
FRANKLIN TEMPLETON CHILE SpA	Avenida Vitacura N°2939, Piso 8, Comuna de las Condes 7550011, Santiago, Chile
FRANKLIN TEMPLETON COMPANIES, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON FINANCIAL SERVICES CORP.	c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States
FRANKLIN/TEMPLETON DISTRIBUTORS, INC.	c/o C T Corporation System, 111 Eighth Avenue, New York, NY, 10011, United States
FRANKLIN TEMPLETON FRANCE S.A.	18-20 rue de la Paix 75002, Paris, France
FRANKLIN TEMPLETON FUND MANAGEMENT LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
FRANKLIN TEMPLETON GLOBAL INVESTORS LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England
FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN.BHD	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100, Kuala Lumpur, Malaysia
FRANKLIN TEMPLETON HOLDING LIMITED	c/o Pricewaterhouse Coopers LLP Cathedral Square, Port Louis, Mauritius
FRANKLIN TEMPLETON INSTITUTIONAL, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON INSTITUTIONAL GP, LLC	280 Park Avenue, New York, NY 10017, United States
FRANKLIN TEMPLETON INTERNATIONAL SERVICES (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l.	8A, rue Albert Borschette, L-1246, Luxembourg
FRANKLIN TEMPLETON INVESTIMENTOS (BRASIL) LTDA.	Avenida Brigadeiro Faria Lima 3311, 5th Floor, Itaim Bibi, Sao Paulo, 04538-133, Brazil
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT (SHANGHAI) LIMITED	1001B, 10/F, 33 Hua Yuan Shi Qiao Road, Shanghai Free Trade Zone, Shanghai, China
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT GMBH	Tölzer Straße 15, Grünwald, 82031, Germany
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED	Cannon Place, 78 Cannon Street, London, EC4N 6HL, England

FRANKLIN TEMPLETON INVESTMENT SERVICES GMBH	Mainzer Landstrasse 16, Frankfurt-Am-Main, 60325 Germany
FRANKLIN TEMPLETON INVESTMENT SERVICES MEXICO, S. DE R.L.	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
FRANKLIN TEMPLETON INVESTMENT TRUST MANAGEMENT CO., LTD.	3rd Floor, CCMM Building,101 Yeouigongwon-ro, Yeongdeungpo-gu, Seoul, 07241, Republic of Korea
FRANKLIN TEMPLETON INVESTMENTS (ASIA) LIMITED	17th Floor, Chater House, 8 Connaught Road Central, Hong Kong
FRANKLIN TEMPLETON INVESTMENTS (ME) LIMITED	The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E.
FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED	Level 19, 101 Collins Street, Melbourne, Victoria 3000, Australia
FRANKLIN TEMPLETON INVESTMENTS CORP.	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED	1-9-10 Roppongi, Minato-ku, Tokyo, Japan
FRANKLIN TEMPLETON INVESTMENTS POLAND SP Z.O.O.	Rondo 1, 26th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland
FRANKLIN TEMPLETON INVESTMENTS SOUTH AFRICA (PTY) LTD	First Floor Kildare House, The Oval 1 Oakdale Road, Newlands, Cape Town, 7700, South Africa
FRANKLIN TEMPLETON INVESTOR SERVICES, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON LUXEMBOURG S.A.	8A, rue Albert Borschette, L-1246, Luxembourg
FRANKLIN TEMPLETON MAGYARORSZAG KFT	SAS Center, Sas u. 10-12, Budapest 1051, Hungary
FRANKLIN TEMPLETON MANAGEMENT LUXEMBOURG SA	8A, rue Albert Borschette, L-1246, Luxembourg
FRANKLIN TEMPLETON OVERSEAS INVESTMENT FUND MANAGEMENT (SHANGHAI) CO., LIMITED	1001B, 10/F, 33 Hua Yuan Shi Qiao Road, Shanghai Free Trade Zone, Shanghai, China
FRANKLIN TEMPLETON PORTFOLIO ADVISORS, INC.	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FRANKLIN TEMPLETON PRIVATE EQUITY, LLC	National Registered Agents, Inc., 160 Greentree Drive, Suite 101, Dover, Kent, DE, 19904, United States
FRANKLIN TEMPLETON REAL ESTATE ADVISORS GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE ADVISORS II GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE ADVISORS IIIA GP, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States

For personal use only

FRANKLIN TEMPLETON REAL ESTATE ADVISORS IIIB GP, S.à.r.l.	8A, rue Albert Borschette, L-1246, Luxembourg
FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY II, L.P.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY III, L.P.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON REAL ESTATE GROUP CARRY, L.P.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON SERVICES (INDIA) PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, 400013, India
FRANKLIN TEMPLETON SERVICES, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FRANKLIN TEMPLETON SERVICIOS DE ASESORIA MEXICO, S. DE R.L. DE C. V	Avenida Paseo de la Reforma 342, Colonia Juarez, Mexico City, CP. 06600, Mexico
FRANKLIN TEMPLETON SLOVAKIA, S.R.O.	Karadžičova 8/A, 821 08 Bratislava, Slovak Republic
FRANKLIN TEMPLETON SOCIAL INFRASTRUCTURE GP, S.à r.l.	5 Heienhaff, L-1736 Senningerberg, Grand Duchy of Luxembourg
FRANKLIN TEMPLETON STRATEGIC INVESTMENTS LTD.	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104
FRANKLIN TEMPLETON SWITZERLAND LTD	Stockerstrasse 38, Zurich, 8022, Switzerland
FRANKLIN/TEMPLETON TRAVEL, INC.	c/o C T Corporation System, 818 West Seventh Street, Los Angeles, CA, 90017, United States
FRANKLIN TEMPLETON TRUSTEE SERVICES PRIVATE LIMITED	Indiabulls Finance Centre, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai, Mumbai City, Maharashtra-MH, 400013, India
FRANKLIN TEMPLETON TURKEY ADVISORY SERVICES A.S.	Esentepe Mahallesi Buyukdere Cad. Apa Giz Plaza Apt. No: 191/23 Sisli, Istanbul, Turkey
FRANKLIN TEMPLETON URUGUAY S.A.	c/o Guyer & Regules, Plaza Independencia 811, Montevideo, 11100, Uruguay
FRANKLIN VENTURE PARTNERS, (TALOS CAYMAN GP), LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
FRANKLIN VENTURE PARTNERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
FT FINTECH HOLDINGS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States

For personal use only

For personal use only

FT OPPORTUNISTIC DISTRESSED FUND LTD	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands.
FTC INVESTOR SERVICES INC.	200 King Street West, Suite 1500, Toronto, ON, M5H 3T4, Canada
FTCI (CAYMAN) LTD.	SMP Partners (Cayman) Limited, Royal Bank House, 3rd Floor, 24 Shedden Road, P.O. Box 1586, George Town, Grand Cayman, KY1-1110, Cayman Islands
FTPE ADVISERS, LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
ITI CAPITAL MARKETS LIMITED	Century Centre, 75 T.T.K. Road, Chennai, India, 600018
K2 ADVISORS HOLDINGS, L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
K2 ADVISORS, L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
K2/D&S MANAGEMENT CO., L.L.C.	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE, 19808, United States
MUTUAL RECOVERY FUND, LTD.	M&C Corporate Services Limited, PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104
RANDOM FOREST CAPITAL, LLC	One Franklin Parkway, San Mateo, CA, 94403, United States
RIVA FINANCIAL SYSTEMS LIMITED	Charterhouse Lombard Limited, 1st Floor, Viking House, St Pauls Square, Ramsey, IM8 1GB, Isle of Man
TEMPLETON ASSET MANAGEMENT (LABUAN) LIMITED	Tiara Labuan, Jalan Tanjung Batu, 87000 F.T. Labuan, Malaysia
TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.	Rondo 1, 26th Floor, Rondo ONZ 1, Warsaw, 00-124, Poland
TEMPLETON ASSET MANAGEMENT LTD.	7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore, 038987
TEMPLETON DO BRASIL LTDA.	Rua Lauro Muller 116, Sala 2404, Rio De Janeiro, RJ, Brazil
TEMPLETON/FRANKLIN INVESTMENT SERVICES, INC.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
TEMPLETON GLOBAL ADVISORS LIMITED	Box N-7759, Lyford Cay, Nassau, Bahamas
TEMPLETON GLOBAL HOLDINGS LTD.	Box N-7759, Lyford Cay, Nassau, Bahamas
TEMPLETON INTERNATIONAL, INC.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
TEMPLETON INVESTMENT COUNSEL, LLC	300 S.E. 2nd Street, Fort Lauderdale, FL 33301, United States

TEMPLETON RESTRUCTURED INVESTMENTS, L.L.C.	1013 Center Road, Wilmington, Delaware, 19805, United States
TEMPLETON RESTRUCTURED INVESTMENTS III, LTD.	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands, KY1-1104
TEMPLETON RESTRUCTURED INVESTMENTS IV, LTD.	Mourant Ozannes Corporate Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman, KY1-1108, Cayman Islands
TEMPLETON TURKEY FUND GP LTD.	Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
TEMPLETON WORLDWIDE, INC.	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, DE, 19801, United States
THESEUS INVESTMENT PARTNERS LIMITED	27-31 Melville Street, Edinburgh, EH3 7JF, Scotland
TSEMF III (JERSEY) LIMITED	Elian Corporate Services (Jersey) Limited, 44 Esplanade, St Helier, Jersey, JE4 9WG, Jersey (Channel Islands)
TSEMF IV (JERSEY) LIMITED	Elian Corporate Services (Jersey) Limited, 44 Esplanade, St Helier, Jersey, JE4 9WG, Jersey (Channel Islands)
VIKING GP, LTD.	Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands
Legg Mason, Inc.	100 International Drive, Baltimore, MD 21202, United States
Legg Mason & Co., LLC	100 International Drive, Baltimore, MD 21202, United States
Alumcreek Holdings LLC	230 Park Avenue, NY, NY 10169, United States
Barrett Associates, Inc.	90 Park Avenue, New York, NY 10016-1301, USA
Batterymarch Asia GP, Ltd	200 Clarendon Street, Boston, MA 02116, USA
BGIM Capital Management, LLC	2929 Arch Street, 8th Floor, Philadelphia, Pennsylvania 19104, USA
BMML, Inc.	100 International Drive, Baltimore, MD 21202, USA
Brandywine Global Investment Management (Asia) Pte. Ltd.	50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623
Brandywine Global Investment Management (Canada), ULC	220 Bay Street, Toronto, Ontario M5J 2W4, Canada
Brandywine Global Investment Management (Europe) Limited	Level 17, Heron Tower, 110 Bishopsgate, London, EC2N 4AY, United Kingdom
Brandywine Global Investment Management, LLC	1735 Market Street, Suite 1800, Philadelphia, PA 19103, United States

For personal use only

For personal use only

Clarion Gramercy (UK) Limited	15 Bedford Street, London, WC2E 9HE, United Kingdom
Clarion Gramercy Limited	3rd Floor Liberation House Castle Street St Helier Jersey JE1 1BL
Clarion Gramercy (Deutschland) GMBH	230 Park, Floor 12, New York, NY 10169, United States
Clarion Partners Europe, Ltd.	Rex House, 4 Regent Street, London, SW1Y 4PE, United Kingdom.
Clarion Partners Holdings LLC	230 Park, Floor 12, New York, NY 10169, United States
Clarion Partners, LLC	230 Park, Floor 12, New York, NY 10169, United States
Clarion Partners Management, LLC	230 Park, Floor 12, New York, NY 10169, United States
Clarion Partners, Securities, LLC	230 Park, Floor 12, New York, NY 10169, United States
Clarion Reim South America Holdings, LLC	230 Park, Floor 12, New York, NY 10169, United States
Clarion Reim South America Investimentos Imobiliarios LTDA	Rua dos Pinheiros, 870, 14 andar gj.143 Pinheiros- 05422-001 Sao Paulo, SP- Brazil, 04538-908
ClearBridge Investments Limited	Level 13, 35 Clarence Street, Sydney, NSW 2000, Australia
ClearBridge Investments, LLC	620 8th Avenue, 48th Floor, New York, NY 10018, USA
ClearBridge Management Holdings LLC	100 International Drive, Baltimore, MD 21202, United States
ClearBridge, LLC	100 International Drive, Baltimore, MD 21202, United States
CP Industrial Management, LLC	100 International Drive, Baltimore, MD 21202, United States
CP Intermediate Holdco, Inc.	100 International Drive, Baltimore, MD 21202, United States
CPM Blocker, LLC	100 International Drive, Baltimore, MD 21202, United States
ETP Holdings (Cayman) Limited	Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands
Financial Guard LLC	8700 East 9400 South, Suite 102, Sandy, UT 84094, USA
Gray Seifert & Company, LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason & Co (UK) Limited	201 Bishopsgate, London EC2M 3AB United Kingdom
Legg Mason & Co., LLC.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason (Chile) Inversiones Holding Limitada	Avenida Andrés Bello 2687, oficina 301, Las Condes, Santiago, Chile, Avenida Andrés Bello 2687, oficina 301, Las Condes, Santiago Chile

Legg Mason Asset Management (Japan) Co., Limited	Shin Marunouchi Building, 36th Floor, Marunouchi 1-5-1, Chiyoda-ku, Tokyo 100-6536, Japan
Legg Mason Asset Management Australia Limited	Level 47, 120 Collins Street, Melbourne, Victoria 3000, Australia
Legg Mason Asset Management Hong Kong Limited	Suites 1202-03, 12 Floor, York House, The Landmark, 15 Queen's Road Central, Hong Kong
Legg Mason Asset Management Singapore Pte. Limited	Registered Office Address: 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623
Legg Mason Australia Holdings Pty Limited	Level 47, 120 Collins Street, Melbourne VIC 3000, Australia
Legg Mason Charitable Foundation, Inc.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Clearbridge Holdings LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Commercial Real Estate Services, Inc.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Fund Asset Management, Inc.	620 8th Avenue, 48th Floor, New York, NY 10018, USA
Legg Mason Funding Ltd	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands
Legg Mason Global Holdings Ltd	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands
Legg Mason Holding (Switzerland) GMBH	c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich, Switzerland
Legg Mason Holdings (Cayman) LP	c/o Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands
Legg Mason Holdings 2 (Cayman) LP	c/o Conyers Dill & Pearman Boundary Hall, 2nd Floor, Cricket Square PO Box 2681, Grand Cayman KY1-1111 Cayman Islands
Legg Mason Holdings, LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason International Holdings (Cayman) Limited	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands
Legg Mason International Holdings, LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Investment Funds Limited	201 Bishopsgate London EC2M 3AB, United Kingdom
Legg Mason Investments (Europe) Limited	201 Bishopsgate London EC2M 3AB, United Kingdom

For personal use only

For personal use only

Legg Mason Investments (Ireland) Limited	6th Floor, Building 3, Number 1 Ballsbridge, 126 Pembroke Road, Ballsbridge, Dublin 4 D04EP27, Ireland
Legg Mason Investments (Switzerland) GMBH	Bahnhofstrasse 52, CH-8001 Zurich c/o Naegeli & Partner Attorneys at Law Ltd., Klausstrasse 33, 8008 Zurich, Switzerland
Legg Mason Investments (Taiwan) Limited	Suite E, 55F, Taipei 101 Tower, ,7, Xin Yi Road, Section 5, Taipei, 110, Taiwan, R.O.C.
Legg Mason Investor Services, LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Mexico S. De. R.I. De C. V.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Overseas Investment Fund Management (Shanghai) Co., Ltd	31/F, Office 3170, Jin Mao Tower, 88 Shi Ji Avenue, Pudong District, Shanghai Pilot Free Trade Zone, PRC
Legg Mason Partners Fund Advisor, LLC	620 8th Avenue, 48th Floor, New York, NY 10018 USA
Legg Mason Private Portfolio Group, LLC	300 First Stamford Place, Stamford, CT 06902, USA
Legg Mason Real Estate Securities Advisors, Inc.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Realty Group, Inc.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Realty Partners, Inc.	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Royce Holdings, LLC	100 International Drive, Baltimore, MD 21202, USA
Legg Mason Tower, Inc.	100 International Drive, Baltimore, MD 21202, USA
LM (BVI) Limited	PO Box 173, Kingston Chambers Road, Town British, Virgin Islands
LM Asset Services, LLC	620 8th Avenue, New York, NY 10018, USA
LM BAM, Inc.	46 Public Square, Suite 700, Wilkes Barre, PA 18701 USA
LM Capital Support V, LLC	100 International Drive, Baltimore, MD 21202, USA
LM Funding (Barbados) SRL	Worthing Corporate Centre, Worthing, Christ Church, Barbados
LM Holdings 2 Limited	201 Bishopsgate, London EC2M 3AB United Kingdom
LM Holdings Limited	201 Bishopsgate, London EC2M 3AB United Kingdom
LM International Holding L.P.	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman KY1-9005 Cayman Islands
LM Pelican Holdings, L.P.	100 International Drive, Baltimore, MD 21202, USA
LM Tower, LLC	100 International Drive, Baltimore, MD 21202, USA

LM/Clarion I, LLC	100 International Drive, Baltimore, MD 21202, USA
LM/Clarion II, LLC	100 International Drive, Baltimore, MD 21202, USA
LMOBC, Inc.	600 Vine Street, Suite 2100, Cincinnati, OH 45202, USA
LMP Select, LLC	100 International Drive, Baltimore, MD 21202, USA
Martin Currie (Holdings) Limited	Clarendon House 2 Church Street Hamilton HM11 Bermuda
Martin Currie Fund Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland
Martin Currie Inc.	New York Times Building 620 Eighth Avenue 49th Floor New York, NY 10018, USA
Martin Currie Investment Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland
Martin Currie Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland
Martin Currie Management Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland
Martin Currie Trustees Limited	Saltire Court 20 Castle Terrace Edinburgh EH1 2ES, Scotland
Moorgate Investment Management Limited	c/o Rebecca Lacey 1 Bartholomew Lane London EC2N 2AX, United Kingdom
Pelican Holdings I, LLC	100 International Drive, Baltimore, MD 21202, USA
Pelican Holdings II, LLC	100 International Drive, Baltimore, MD 21202, USA
Precidian Investments, LLC	350 Main Street, Suite 9, Bedminster, NJ 07921, USA
QS Batterymarch Financial Management, Inc.	200 Clarendon Street, Boston, MA 02116, USA
QS Investors Fund Management, LLC	880 3rd Avenue #7 New York NY 10022, USA
QS Investors Holdings, LLC	880 3rd Avenue #7 New York NY 10022, USA
Rare Holdings Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia
ClearBridge Investments (North America) Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia
ClearBridge RARE Infrastructure International Pty Limited	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia
Rare IP Trust	Level 13, 35 Clarence Street, Sydney NSW 2000, Australia
Royce & Associates GP, LLC dba Royce Investment Partners	745 Fifth Avenue, New York, NY 10019, USA
Royce & Associates, LP dba Royce Investment Partners	745 Fifth Avenue, New York, NY 10019, USA
Royce Fund Services, LLC	745 Fifth Avenue, New York, NY 10019, USA

For personal use only

Royce Management Company, LLC	745 Fifth Avenue, New York, NY 10019, USA
Saintco Ltd	Campbell Maritime Ctr, 4th Floor West Bay Street P.O. Box N-218 Nassau, Bahamas
The Baltimore Company	100 International Drive, Baltimore, MD 21202, USA
Western Asset Holdings (Australia) Pty Ltd	Level 48, 120 Collins Street, Melbourne Victoria 3000 Australia
Western Asset Management (Brazil) Holdings Limitada	Av. Presidente Juscelino Kubitschek, 1455, São Paulo - SP, 04543-011 Brazil
Western Asset Management (Cayman) Holdings Limited	c/o Walkers 190 Elgin Avenue George Town, Grand Cayman, KY1-9001 Cayman Islands
Western Asset Management Company Pte. Ltd.	1 George Street #23-01, Singapore 049145
Western Asset Management Company Distribuidora De Titulos E Valores Mobiliarios Limitada	Av. Presidente Juscelino Kubitschek, 1455, São Paulo - SP, 04543-011 Brazil
Western Asset Management Company Limited	10 Exchange Square, 10th Floor, Primrose Street, London EC2A 2EN, United Kingdom
Western Asset Management Company, LLC	385 East Colorado Blvd, Pasadena, California 91101, USA
Western Asset Management Company Ltd	36th Floor, Shin Marunouchi Building, 5-1 Marunochi 1-Chome Chiyodaku, Tokyo 100-6536, Japan
Western Asset Management Company Pty Ltd	Level 48, 120 Collins Street, Melbourne Victoria 3000 Australia
Blue Ocean GP LLC	100 International Drive, Baltimore, MD 21202, USA

For personal use only

ANNEXURE B

DETAILS OF ENTITLEMENTS AND RELEVANT INTERESTS

1. Holder of Relevant Interest	2. Nature of Relevant Interest	3. Class & Number of Shares (Ordinary)	4. Date of Acquisition/ Disposal	5. Consideration	
ClearBridge Investments (North America) Pty Limited	Purchase	9,864	5/28/2021	46,855.97	USD
ClearBridge Investments (North America) Pty Limited	Purchase	219,154	5/28/2021	1,041,025.33	USD
ClearBridge Investments (North America) Pty Limited	Purchase	15,957	5/28/2021	75,798.94	USD
ClearBridge Investments (North America) Pty Limited	Purchase	105	6/9/2021	522.70	USD
ClearBridge Investments (North America) Pty Limited	Purchase	3,904	6/9/2021	19,721.84	USD
ClearBridge Investments (North America) Pty Limited	Purchase	4,394	6/9/2021	21,873.73	USD
ClearBridge Investments (North America) Pty Limited	Purchase	162,807	6/9/2021	822,452.12	USD
ClearBridge Investments (North America) Pty Limited	Purchase	318	6/9/2021	1,583.03	USD
ClearBridge Investments (North America) Pty Limited	Purchase	11,766	6/9/2021	59,438.30	USD
ClearBridge Investments (North America) Pty Limited	Sale	(8,111)	6/11/2021	40,851.05	USD
ClearBridge Investments (North America) Pty Limited	Sale	(4,169)	6/11/2021	20,997.17	USD
ClearBridge Investments (North America) Pty Limited	Sale	(62,989)	6/11/2021	317,244.10	USD
ClearBridge Investments (North America) Pty Limited	Sale	(23,015)	6/11/2021	115,915.05	USD
ClearBridge Investments (North America) Pty Limited	Purchase	48,275	6/15/2021	233,314.52	USD
ClearBridge Investments (North America) Pty Limited	Sale	(45,132)	6/18/2021	220,195.42	USD
ClearBridge Investments (North America) Pty Limited	Sale	(19,713)	6/18/2021	96,178.15	USD
ClearBridge Investments (North America) Pty Limited	Sale	(229,382)	6/18/2021	1,119,136.43	USD
ClearBridge Investments (North America) Pty Limited	Sale	(140,233)	6/18/2021	684,185.59	USD
ClearBridge Investments (North America) Pty Limited	Purchase	1,392	6/22/2021	6,672.89	USD
ClearBridge Investments (North America) Pty Limited	Purchase	52,318	6/22/2021	250,798.89	USD
ClearBridge Investments (North America) Pty Limited	Purchase	1,490	6/23/2021	7,067.87	USD
ClearBridge Investments (North America) Pty Limited	Purchase	620	6/28/2021	2,984.07	USD

For personal use only

ClearBridge Investments (North America) Pty Limited	Purchase	14,949	6/29/2021	71,986.46	USD
ClearBridge Investments (North America) Pty Limited	Purchase	1,046	6/30/2021	5,006.93	USD
ClearBridge Investments (North America) Pty Limited	Sale	(19,347)	6/30/2021	92,609.06	USD
ClearBridge Investments (North America) Pty Limited	Purchase	8,207	7/1/2021	38,816.89	USD
ClearBridge Investments (North America) Pty Limited	Sale	(272)	7/5/2021	1,330.43	USD
ClearBridge Investments (North America) Pty Limited	Sale	(532)	7/5/2021	2,612.08	USD
ClearBridge Investments (North America) Pty Limited	Sale	(2,248)	7/5/2021	10,995.57	USD
ClearBridge Investments (North America) Pty Limited	Sale	(4,790)	7/5/2021	23,518.52	USD
ClearBridge Investments (North America) Pty Limited	Sale	(1,100)	7/5/2021	5,380.40	USD
ClearBridge Investments (North America) Pty Limited	Sale	(2,322)	7/5/2021	11,400.83	USD
ClearBridge Investments (North America) Pty Limited	Sale	(18,106)	7/5/2021	88,561.33	USD
ClearBridge Investments (North America) Pty Limited	Sale	(32,438)	7/5/2021	159,267.98	USD
ClearBridge Investments (North America) Pty Limited	Sale	(6,591)	7/5/2021	32,238.36	USD
ClearBridge Investments (North America) Pty Limited	Sale	(4,134)	7/5/2021	20,297.61	USD
ClearBridge Investments (North America) Pty Limited	Sale	(401)	7/6/2021	1,962.92	USD
ClearBridge Investments (North America) Pty Limited	Sale	(3,318)	7/6/2021	16,241.78	USD
ClearBridge Investments (North America) Pty Limited	Sale	(1,622)	7/6/2021	7,939.77	USD
ClearBridge Investments (North America) Pty Limited	Sale	(26,714)	7/6/2021	130,766.37	USD
ClearBridge Investments (North America) Pty Limited	Sale	(9,721)	7/6/2021	47,584.78	USD
ClearBridge Investments (North America) Pty Limited	Sale	(716)	7/7/2021	3,490.79	USD
ClearBridge Investments (North America) Pty Limited	Sale	(231)	7/7/2021	1,126.67	USD
ClearBridge Investments (North America) Pty Limited	Sale	(351)	7/7/2021	1,711.27	USD
ClearBridge Investments (North America) Pty Limited	Sale	(113)	7/7/2021	551.14	USD
ClearBridge Investments (North America) Pty Limited	Sale	(5,792)	7/7/2021	28,238.32	USD
ClearBridge Investments (North America) Pty Limited	Sale	(1,870)	7/7/2021	9,120.64	USD
ClearBridge Investments (North America) Pty Limited	Sale	(1,947)	7/7/2021	9,492.40	USD
ClearBridge Investments (North America) Pty Limited	Sale	(678)	7/7/2021	3,306.84	USD

For personal use only

ClearBridge Investments (North America) Pty Limited	Purchase	6,054	7/8/2021	29,103.94	USD
ClearBridge Investments (North America) Pty Limited	Sale	(1,211)	7/8/2021	5,821.75	USD
ClearBridge Investments (North America) Pty Limited	Purchase	2,489	7/12/2021	11,769.54	USD
ClearBridge Investments (North America) Pty Limited	Purchase	689	7/13/2021	3,313.77	USD
ClearBridge Investments (North America) Pty Limited	Purchase	23,001	7/13/2021	110,624.23	USD
ClearBridge Investments (North America) Pty Limited	Sale	(28,566)	7/13/2021	137,389.32	USD
ClearBridge Investments (North America) Pty Limited	Purchase	587	7/16/2021	2,811.58	USD
ClearBridge Investments (North America) Pty Limited	Purchase	28,962	7/16/2021	138,720.74	USD
ClearBridge Investments (North America) Pty Limited	Purchase	322	7/20/2021	1,490.24	USD
ClearBridge Investments (North America) Pty Limited	Purchase	697	7/22/2021	3,218.61	USD
ClearBridge Investments (North America) Pty Limited	Purchase	2,506	7/26/2021	11,414.88	USD
ClearBridge Investments (North America) Pty Limited	Purchase	1,257	7/29/2021	5,718.02	USD
ClearBridge Investments (North America) Pty Limited	Purchase	337	8/4/2021	1,558.65	USD
ClearBridge Investments (North America) Pty Limited	Purchase	4,664	8/4/2021	21,571.33	USD
ClearBridge Investments (North America) Pty Limited	Purchase	8,465	8/6/2021	38,908.27	USD
ClearBridge Investments (North America) Pty Limited	Purchase	2,951	8/13/2021	13,367.17	USD
ClearBridge Investments (North America) Pty Limited	Purchase	1,262	8/13/2021	5,716.49	USD
ClearBridge Investments (North America) Pty Limited	Purchase	568	8/17/2021	2,575.29	USD
ClearBridge Investments (North America) Pty Limited	Sale	(201,282)	8/19/2021	910,424.65	USD
ClearBridge Investments (North America) Pty Limited	Sale	(53,682)	8/19/2021	243,641.66	USD
ClearBridge Investments (North America) Pty Limited	Sale	(11,283)	8/19/2021	51,229.56	USD
ClearBridge Investments (North America) Pty Limited	Sale	(80,433)	8/19/2021	363,808.92	USD
ClearBridge Investments (North America) Pty Limited	Sale	(21,452)	8/19/2021	97,362.26	USD
ClearBridge Investments (North America) Pty Limited	Sale	(4,509)	8/19/2021	20,472.75	USD
ClearBridge Investments (North America) Pty Limited	Sale	(337,600)	8/20/2021	1,514,855.09	USD
ClearBridge Investments (North America) Pty Limited	Sale	(7,696)	8/20/2021	34,586.36	USD
ClearBridge Investments (North America) Pty Limited	Sale	(94,878)	8/20/2021	427,236.58	USD

For personal use only

ClearBridge Investments (North America) Pty Limited	Sale	(134,872)	8/20/2021	605,188.20	USD
ClearBridge Investments (North America) Pty Limited	Sale	(3,075)	8/20/2021	13,819.27	USD
ClearBridge Investments (North America) Pty Limited	Sale	(37,905)	8/20/2021	170,686.59	USD
ClearBridge Investments (North America) Pty Limited	Sale	(569,946)	8/23/2021	2,538,397.00	USD
ClearBridge Investments (North America) Pty Limited	Sale	(69,816)	8/23/2021	311,987.46	USD
ClearBridge Investments (North America) Pty Limited	Sale	(227,701)	8/23/2021	1,014,123.33	USD
ClearBridge Investments (North America) Pty Limited	Sale	(27,892)	8/23/2021	124,641.26	USD
ClearBridge Investments (North America) Pty Limited	Sale	(8,552)	8/24/2021	38,556.86	USD
ClearBridge Investments (North America) Pty Limited	Sale	(3,417)	8/24/2021	15,405.61	USD
ClearBridge Investments (North America) Pty Limited	Sale	(29,266)	8/25/2021	133,953.99	USD
ClearBridge Investments (North America) Pty Limited	Sale	(41,987)	8/26/2021	193,928.30	USD
ClearBridge Investments (North America) Pty Limited	Purchase	726	8/31/2021	3,634.92	USD
ClearBridge Investments (North America) Pty Limited	Sale	(23,940)	9/2/2021	121,008.08	USD
ClearBridge Investments (North America) Pty Limited	Purchase	217,435	9/13/2021	1,072,598.16	USD
ClearBridge Investments (North America) Pty Limited	Purchase	139,427	9/16/2021	676,282.30	USD
ClearBridge Investments (North America) Pty Limited	Sale	(50,608)	9/20/2021	244,416.40	USD
ClearBridge Investments Limited	Sale	(3,968)	5/28/2021	18,821.45	USD
ClearBridge Investments Limited	Sale	(18,484)	5/28/2021	87,675.34	USD
ClearBridge Investments Limited	Sale	(9,214)	6/11/2021	45,657.21	USD
ClearBridge Investments Limited	Sale	(44,263)	6/11/2021	222,930.60	USD
ClearBridge Investments Limited	Sale	(30,663)	6/11/2021	154,434.20	USD
ClearBridge Investments Limited	Sale	(9,450)	6/11/2021	47,594.93	USD
ClearBridge Investments Limited	Purchase	43,281	6/15/2021	209,178.37	USD
ClearBridge Investments Limited	Sale	(138,541)	6/18/2021	675,930.46	USD
ClearBridge Investments Limited	Sale	(181,998)	6/18/2021	887,953.68	USD
ClearBridge Investments Limited	Sale	(57,231)	6/18/2021	279,225.47	USD
ClearBridge Investments Limited	Sale	(4,068)	6/24/2021	19,417.26	USD

For personal use only

ClearBridge Investments Limited	Purchase	69,238	6/29/2021	333,413.51	USD
ClearBridge Investments Limited	Sale	(12,694)	7/5/2021	62,089.78	USD
ClearBridge Investments Limited	Sale	(17,156)	7/5/2021	84,234.59	USD
ClearBridge Investments Limited	Sale	(8,470)	7/5/2021	41,429.06	USD
ClearBridge Investments Limited	Sale	(17,682)	7/5/2021	86,817.21	USD
ClearBridge Investments Limited	Sale	(2,612)	7/5/2021	12,776.00	USD
ClearBridge Investments Limited	Sale	(5,346)	7/5/2021	26,248.43	USD
ClearBridge Investments Limited	Sale	(18,724)	7/6/2021	91,654.92	USD
ClearBridge Investments Limited	Sale	(12,496)	7/6/2021	61,168.54	USD
ClearBridge Investments Limited	Sale	(3,856)	7/6/2021	18,875.31	USD
ClearBridge Investments Limited	Sale	(4,022)	7/7/2021	19,608.86	USD
ClearBridge Investments Limited	Sale	(1,299)	7/7/2021	6,335.68	USD
ClearBridge Investments Limited	Sale	(2,699)	7/7/2021	13,158.70	USD
ClearBridge Investments Limited	Sale	(871)	7/7/2021	4,248.17	USD
ClearBridge Investments Limited	Sale	(833)	7/7/2021	4,061.21	USD
ClearBridge Investments Limited	Sale	(269)	7/7/2021	1,312.01	USD
ClearBridge Investments Limited	Sale	(110,988)	7/12/2021	524,247.38	USD
ClearBridge Investments Limited	Sale	(26,923)	7/12/2021	127,169.71	USD
ClearBridge Investments Limited	Sale	(82,289)	7/12/2021	388,688.80	USD
ClearBridge Investments Limited	Sale	(41,877)	7/12/2021	197,804.33	USD
ClearBridge Investments Limited	Sale	(3,837)	7/13/2021	18,454.20	USD
ClearBridge Investments Limited	Purchase	68,180	7/16/2021	326,565.16	USD
ClearBridge Investments Limited	Purchase	23,609	7/16/2021	113,081.21	USD
ClearBridge Investments Limited	Sale	(8,660)	7/16/2021	41,479.24	USD
ClearBridge Investments Limited	Sale	(19,521)	7/16/2021	93,500.71	USD
ClearBridge Investments Limited	Sale	(3,921)	7/29/2021	17,836.39	USD
ClearBridge Investments Limited	Sale	(35,127)	7/30/2021	162,993.14	USD

For personal use only

ClearBridge Investments Limited	Sale	(10,264)	7/30/2021	47,626.09	USD
ClearBridge Investments Limited	Purchase	24,422	8/4/2021	112,953.46	USD
ClearBridge Investments Limited	Sale	(3,847)	8/11/2021	17,235.14	USD
ClearBridge Investments Limited	Purchase	61,430	8/13/2021	278,260.09	USD
ClearBridge Investments Limited	Sale	(14,047)	8/19/2021	63,536.41	USD
ClearBridge Investments Limited	Sale	(3,746)	8/19/2021	17,001.63	USD
ClearBridge Investments Limited	Sale	(787)	8/19/2021	3,573.31	USD
ClearBridge Investments Limited	Sale	(316,561)	8/19/2021	1,431,846.56	USD
ClearBridge Investments Limited	Sale	(84,427)	8/19/2021	383,181.23	USD
ClearBridge Investments Limited	Sale	(17,745)	8/19/2021	80,569.75	USD
ClearBridge Investments Limited	Sale	(71,526)	8/19/2021	323,521.40	USD
ClearBridge Investments Limited	Sale	(19,076)	8/19/2021	86,578.52	USD
ClearBridge Investments Limited	Sale	(4,009)	8/19/2021	18,202.54	USD
ClearBridge Investments Limited	Sale	(392,956)	8/19/2021	1,777,391.07	USD
ClearBridge Investments Limited	Sale	(104,525)	8/19/2021	474,398.21	USD
ClearBridge Investments Limited	Sale	(21,954)	8/19/2021	99,680.38	USD
ClearBridge Investments Limited	Sale	(376,098)	8/19/2021	1,701,140.15	USD
ClearBridge Investments Limited	Sale	(100,306)	8/19/2021	455,249.81	USD
ClearBridge Investments Limited	Sale	(21,083)	8/19/2021	95,725.67	USD
ClearBridge Investments Limited	Sale	(23,560)	8/20/2021	105,716.78	USD
ClearBridge Investments Limited	Sale	(537)	8/20/2021	2,413.32	USD
ClearBridge Investments Limited	Sale	(6,621)	8/20/2021	29,814.43	USD
ClearBridge Investments Limited	Sale	(530,878)	8/20/2021	2,382,118.60	USD
ClearBridge Investments Limited	Sale	(12,101)	8/20/2021	54,382.74	USD
ClearBridge Investments Limited	Sale	(149,199)	8/20/2021	671,844.59	USD
ClearBridge Investments Limited	Sale	(119,948)	8/20/2021	538,222.27	USD
ClearBridge Investments Limited	Sale	(2,734)	8/20/2021	12,286.79	USD

For personal use only

ClearBridge Investments Limited	Sale	(33,711)	8/20/2021	151,800.97	USD
ClearBridge Investments Limited	Sale	(660,084)	8/20/2021	2,961,882.72	USD
ClearBridge Investments Limited	Sale	(15,013)	8/20/2021	67,469.47	USD
ClearBridge Investments Limited	Sale	(185,586)	8/20/2021	835,695.61	USD
ClearBridge Investments Limited	Sale	(630,366)	8/20/2021	2,828,534.19	USD
ClearBridge Investments Limited	Sale	(14,369)	8/20/2021	64,575.29	USD
ClearBridge Investments Limited	Sale	(177,159)	8/20/2021	797,748.75	USD
ClearBridge Investments Limited	Sale	(39,774)	8/23/2021	177,143.45	USD
ClearBridge Investments Limited	Sale	(4,872)	8/23/2021	21,771.56	USD
ClearBridge Investments Limited	Sale	(708,963)	8/23/2021	3,157,543.96	USD
ClearBridge Investments Limited	Sale	(109,795)	8/23/2021	490,642.01	USD
ClearBridge Investments Limited	Sale	(200,731)	8/23/2021	894,005.69	USD
ClearBridge Investments Limited	Sale	(24,589)	8/23/2021	109,881.11	USD
ClearBridge Investments Limited	Sale	(1,118,949)	8/23/2021	4,983,519.11	USD
ClearBridge Investments Limited	Sale	(137,191)	8/23/2021	613,066.79	USD
ClearBridge Investments Limited	Sale	(1,063,968)	8/23/2021	4,738,647.48	USD
ClearBridge Investments Limited	Sale	(130,332)	8/23/2021	582,415.91	USD
ClearBridge Investments Limited	Purchase	43,885	8/24/2021	197,180.13	USD
ClearBridge Investments Limited	Sale	(597)	8/24/2021	2,691.59	USD
ClearBridge Investments Limited	Sale	(3,013)	8/24/2021	13,584.17	USD
ClearBridge Investments Limited	Sale	(16,732)	8/24/2021	75,436.56	USD
ClearBridge Investments Limited	Sale	(15,984)	8/24/2021	72,064.18	USD
ClearBridge Investments Limited	Sale	(1,956)	8/25/2021	8,952.85	USD
ClearBridge Investments Limited	Sale	(12,640)	8/25/2021	57,854.80	USD
ClearBridge Investments Limited	Sale	(68,101)	8/25/2021	311,706.45	USD
ClearBridge Investments Limited	Sale	(47,515)	8/25/2021	217,481.86	USD
ClearBridge Investments Limited	Sale	(2,805)	8/26/2021	12,955.65	USD

For personal use only

ClearBridge Investments Limited	Sale	(18,134)	8/26/2021	83,756.78	USD
ClearBridge Investments Limited	Sale	(97,700)	8/26/2021	451,253.83	USD
ClearBridge Investments Limited	Sale	(68,167)	8/26/2021	314,847.69	USD
ClearBridge Investments Limited	Sale	(13,427)	8/27/2021	65,477.57	USD
ClearBridge Investments Limited	Sale	(3,782)	8/27/2021	18,443.15	USD
ClearBridge Investments Limited	Purchase	113,501	8/31/2021	568,273.40	USD
ClearBridge Investments Limited	Purchase	807,313	9/7/2021	4,196,647.09	USD
ClearBridge Investments Limited	Purchase	161,463	9/7/2021	839,331.50	USD
ClearBridge Investments Limited	Purchase	554,467	9/8/2021	2,882,851.36	USD
ClearBridge Investments Limited	Purchase	110,897	9/8/2021	576,588.99	USD
ClearBridge Investments Limited	Purchase	87,716	9/13/2021	432,699.52	USD
ClearBridge Investments Limited	Purchase	45,534	9/16/2021	220,859.93	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	131,385	5/28/2021	624,105.03	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	5,222	6/9/2021	25,995.59	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	193,463	6/9/2021	977,317.04	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(704)	6/11/2021	3,545.70	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(162,173)	6/11/2021	816,784.31	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	12,070	6/18/2021	58,655.61	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(960,640)	6/18/2021	4,686,885.71	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(26,370)	6/21/2021	123,337.50	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	7,042	6/22/2021	33,757.52	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	63,667	6/23/2021	302,006.96	USD

For personal use only

ClearBridge RARE Infrastructure International Pty Ltd	Purchase	27,347	6/24/2021	130,531.88	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	37,780	6/25/2021	183,145.35	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	39,315	6/28/2021	189,223.88	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	31,884	6/28/2021	153,458.33	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	25,662	6/29/2021	123,574.59	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	21,840	6/30/2021	104,542.40	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	27,264	7/1/2021	128,951.36	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	40,874	7/1/2021	193,322.98	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	13,505	7/2/2021	63,527.25	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(1,335)	7/5/2021	6,529.85	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(322)	7/5/2021	1,580.99	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(45,028)	7/5/2021	220,244.11	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(89,184)	7/5/2021	437,886.31	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(137)	7/6/2021	670.62	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(66,506)	7/6/2021	325,550.20	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(14,540)	7/7/2021	70,888.32	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(4,664)	7/7/2021	22,747.96	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	69,763	7/8/2021	335,377.95	USD

For personal use only

ClearBridge RARE Infrastructure International Pty Ltd	Purchase	43,911	7/12/2021	207,638.43	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	38,389	7/13/2021	184,633.43	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	57,763	7/15/2021	279,379.41	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	37,822	7/16/2021	181,157.92	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	24,515	7/20/2021	113,457.14	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	39,779	7/22/2021	183,691.47	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	24,302	7/26/2021	110,696.10	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	164,210	7/26/2021	747,979.83	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	32,393	7/29/2021	147,353.81	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	30,038	8/4/2021	138,927.85	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	15,007	8/6/2021	68,977.72	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	56,696	8/13/2021	256,816.44	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	37,562	8/17/2021	170,304.61	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(467,097)	8/19/2021	2,112,740.45	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(124,575)	8/19/2021	565,397.34	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(26,184)	8/19/2021	118,886.36	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(782,912)	8/20/2021	3,513,027.92	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(17,846)	8/20/2021	80,201.17	USD

For personal use only

ClearBridge RARE Infrastructure International Pty Ltd	Sale	(220,029)	8/20/2021	990,792.79	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(1,322,183)	8/23/2021	5,888,672.54	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(161,962)	8/23/2021	723,761.21	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	9,575	8/24/2021	43,021.53	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(19,861)	8/24/2021	89,543.72	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(47,560)	8/25/2021	217,687.83	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(68,232)	8/26/2021	315,147.91	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	77,303	8/31/2021	387,038.34	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	59,177	9/8/2021	307,680.16	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(127,834)	9/10/2021	629,215.57	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	23,436	9/13/2021	115,608.85	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(212,092)	9/13/2021	1,048,994.31	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	41,399	9/16/2021	200,803.37	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(107,956)	9/16/2021	523,601.71	USD
ClearBridge RARE Infrastructure International Pty Ltd	Sale	(144,397)	9/20/2021	697,379.75	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	75,458	9/21/2021	369,259.01	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	3,454	9/21/2021	16,985.60	USD
ClearBridge RARE Infrastructure International Pty Ltd	Purchase	1,475,538	9/21/2021	7,277,914.12	USD

For personal use only

ClearBridge RARE Infrastructure International Pty Ltd	Purchase	500,000	9/22/2021	2,472,705.00	USD
Balanced Equity Management Pty. Limited	Purchase	14,100	8/3/2021	88,789.11	AUD
Franklin Advisory Services, LLC	Sale	(256)	6/10/2021	1,648.64	AUD
Franklin Advisory Services, LLC	Purchase	112	7/21/2021	697.76	AUD
Franklin Advisory Services, LLC	Purchase	128	8/16/2021	797.44	AUD
Legg Mason Asset Management Australia Limited	Purchase	5,613	7/12/2021	35,277.71	AUD
Legg Mason Asset Management Australia Limited	Purchase	36,504	7/20/2021	230,340.24	AUD
Legg Mason Asset Management Australia Limited	Purchase	8,729	7/29/2021	54,119.80	AUD
Legg Mason Asset Management Australia Limited	Purchase	7,996	8/16/2021	49,935.02	AUD
Legg Mason Asset Management Australia Limited	Purchase	5,053	8/18/2021	31,555.99	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,120,538	8/19/2021	7,003,362.50	AUD
Legg Mason Asset Management Australia Limited	Purchase	395,118	8/27/2021	2,656,575.87	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,908,080	8/30/2021	12,681,164.52	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,447,864	8/31/2021	9,905,317.38	AUD
Legg Mason Asset Management Australia Limited	Purchase	2,794,890	9/1/2021	19,109,068.83	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,048,898	9/2/2021	7,160,307.11	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,383,535	9/3/2021	9,518,720.80	AUD
Legg Mason Asset Management Australia Limited	Purchase	77,487	9/6/2021	538,240.20	AUD
Legg Mason Asset Management Australia Limited	Purchase	348,190	9/7/2021	2,439,070.95	AUD

For personal use only

Legg Mason Asset Management Australia Limited	Purchase	75,106	9/8/2021	527,003.78	AUD
Legg Mason Asset Management Australia Limited	Purchase	726,924	9/9/2021	4,891,483.78	AUD
Legg Mason Asset Management Australia Limited	Purchase	1,342,571	9/10/2021	8,907,958.59	AUD
Legg Mason Asset Management Australia Limited	Sale	(23,377)	9/13/2021	156,036.80	AUD
Legg Mason Asset Management Australia Limited	Sale	(2,539)	9/14/2021	17,072.49	AUD
Legg Mason Asset Management Australia Limited	Purchase	9,199	9/16/2021	61,311.34	AUD
Legg Mason Asset Management Australia Limited	Purchase	29,205	9/17/2021	194,943.38	AUD
Legg Mason Asset Management Australia Limited	Purchase	221,843	9/22/2021	1,520,156.97	AUD

6. Registered Holder of Shares	**7. Class of Shares**	**Number of Shares**
HSBC Bank Australia Limited, Sydney	Ordinary	872,892
BBH	Ordinary	1,986,486
BNP	Ordinary	735,803
BNYM	Ordinary	58,750
Citi	Ordinary	8,580,807
JP Morgan	Ordinary	6,755,696
NCS	Ordinary	233,592
Northern Trust	Ordinary	291,360
BNY Mellon	Ordinary	19,057,376
J. P. Morgan	Ordinary	7,996,600
State Street Corp	Ordinary	1,673,823

For personal use only

NOTES

1. **Nature of Relevant Interest:**

- Except as provided below, the relevant interest of each of FRI and the bodies corporate referred to in paragraph 1 of Annexure A was acquired by virtue of an associate of, or related body corporate each of FRI and the bodies corporate referred to in paragraph 1 of Annexure A, acquiring a relevant interest in voting shares of the company.

- The nature of the relevant interest acquired by the bodies corporate referred to in item 1 of Annexure B in relation to the voting shares referred to in item 3 of Annexure B arose by virtue of those companies having the right to dispose of the shares in the company as a result of the Investment Management Agreements.

- Particulars of any relevant agreement or other circumstances by which the relevant interest was acquired: the interests were acquired in the ordinary course of business on the stock market of a stock exchange in accordance with the rules of the stock exchange and containing no terms or conditions other than the standard terms or conditions.

- Particulars of 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 shares to which the relevant interests relates: not applicable.

2. **Consideration**

Details of any and all benefits other than money, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition: not applicable.

For personal use only