

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Aristocrat Leisure Ltd

ACN/ARSN 002 818 368

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 04/11/2021

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	33,406,402	33,406,402	5.06%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date 08/11/2021

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.

08 November 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	11,882	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	72,064	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	4,549,043	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	243,682	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	551,281	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	6,922	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	906,594	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	3,614	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	21,040	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	11,562	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	335,640	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	99,522	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	169,546	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	95,161	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	25,715	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	105,758	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	15,002	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	14,058	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	116,907	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	274,790	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	1,744,327	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	194,503	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	56,643	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	34,596	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	1,316,264	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	45,658	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	The Bank of New York Mellon	NA	Ordinary	290,890	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	5,010	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	27,838	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	96,887	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	9,427	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	70,335	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	60,721	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	21,500	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	6,998	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	8,731	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	11,678,149	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	7,363,953	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	2,059,800	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	38,709	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	349,588	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	National Australian Bank LTD	NA	Ordinary	40,056	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	40,494	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	25,643	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	28,921	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	63,885	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	Arrowstreet Global Equity Alpha Extension Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,950	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	84,748	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(B) being the right, as lender, to dispose of shares pledged to secure a securities loan	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,595	Subsidiary of State Street Corporation

08 November 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, INC.	06-Jul-2021	In Specie Contribution	n/a	Ordinary	155
STATE STREET GLOBAL ADVISORS, INC.	16-Jul-2021	Purchase	42.36	Ordinary	2,829
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2021	In Specie Contribution	n/a	Ordinary	9
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2021	Purchase	41.70	Ordinary	3,760
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2021	In Specie Contribution	n/a	Ordinary	234
STATE STREET GLOBAL ADVISORS, INC.	30-Jul-2021	Purchase	41.64	Ordinary	12,435
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	Purchase	42.83	Ordinary	338
STATE STREET GLOBAL ADVISORS, INC.	10-Aug-2021	In Specie Contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-2021	Purchase	42.36	Ordinary	3,494
STATE STREET GLOBAL ADVISORS, INC.	02-Sep-2021	Purchase	46.03	Ordinary	142
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	Purchase	47.60	Ordinary	1,187
STATE STREET GLOBAL ADVISORS, INC.	08-Sep-2021	In Specie Contribution	n/a	Ordinary	1,515
STATE STREET GLOBAL ADVISORS, INC.	13-Sep-2021	In Specie Contribution	n/a	Ordinary	9
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2021	In Specie Contribution	n/a	Ordinary	303
STATE STREET GLOBAL ADVISORS, INC.	17-Sep-2021	Purchase	46.51	Ordinary	1,407
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2021	Purchase	46.20	Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2021	In Specie Contribution	n/a	Ordinary	2,727
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	46.71	Ordinary	1,507
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	Purchase	46.95	Ordinary	8,489
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-2021	In Specie Contribution	n/a	Ordinary	2,128
STATE STREET GLOBAL ADVISORS, INC.	01-Oct-2021	In Specie Contribution	n/a	Ordinary	5,757
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2021	In Specie Contribution	n/a	Ordinary	2,121
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2021	Purchase	48.36	Ordinary	155
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2021	In Specie Contribution	n/a	Ordinary	1,521
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	Purchase	47.51	Ordinary	737
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	Purchase	47.58	Ordinary	3,425
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2021	Purchase	47.58	Ordinary	1,436
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	Purchase	42.47	Ordinary	153
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2021	In Specie Contribution	n/a	Ordinary	9
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2021	In Specie Contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2021	In Specie Contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2021	Purchase	41.95	Ordinary	4,873
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-2021	Purchase	42.28	Ordinary	154
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2021	Purchase	41.79	Ordinary	3,800
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2021	In Specie Contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	23-Jul-2021	Purchase	41.61	Ordinary	7,521
STATE STREET GLOBAL ADVISORS, INC.	29-Jul-2021	Purchase	42.24	Ordinary	157
STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2021	Purchase	42.01	Ordinary	3,602
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2021	Purchase	42.57	Ordinary	231
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2021	In Specie Contribution	n/a	Ordinary	155
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	Purchase	45.67	Ordinary	696
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2021	In Specie Contribution	n/a	Ordinary	6
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	47.13	Ordinary	5,278
STATE STREET GLOBAL ADVISORS, INC.	09-Sep-2021	Purchase	47.09	Ordinary	982
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-2021	Purchase	47.42	Ordinary	3,950
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-2021	Purchase	47.24	Ordinary	1,312
STATE STREET GLOBAL ADVISORS, INC.	21-Sep-2021	Purchase	45.66	Ordinary	6,741
STATE STREET GLOBAL ADVISORS, INC.	24-Sep-2021	Purchase	46.39	Ordinary	153
STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2021	Purchase	45.94	Ordinary	3,441
STATE STREET GLOBAL ADVISORS, INC.	08-Oct-2021	Purchase	45.16	Ordinary	634
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2021	Purchase	44.71	Ordinary	4,651
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	Purchase	45.79	Ordinary	9,333
STATE STREET GLOBAL ADVISORS, INC.	15-Oct-2021	In Specie Contribution	n/a	Ordinary	155
STATE STREET GLOBAL ADVISORS, INC.	22-Oct-2021	Purchase	47.12	Ordinary	310
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2021	Purchase	48.57	Ordinary	2,448
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2021	Purchase	48.13	Ordinary	3,168
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-2021	In Specie Contribution	n/a	Ordinary	1,824
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	46.68	Ordinary	10,604
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	48.04	Ordinary	1,110
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	Purchase	47.04	Ordinary	40,056
STATE STREET GLOBAL ADVISORS, INC.	29-Oct-2021	In Specie Contribution	n/a	Ordinary	7,279
STATE STREET GLOBAL ADVISORS, INC.	01-Nov-2021	In Specie Contribution	n/a	Ordinary	648
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	Purchase	48.46	Ordinary	1,050
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2021	In Specie Contribution	n/a	Ordinary	3,498
STATE STREET GLOBAL ADVISORS, INC.	03-Sep-2021	Purchase	46.13	Ordinary	3,403
STATE STREET GLOBAL ADVISORS LIMITED	06-Jul-2021	Purchase	41.96	Ordinary	5,811
STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	42.36	Ordinary	5,323

STATE STREET GLOBAL ADVISORS LIMITED	16-Jul-2021	Purchase	42.35	Ordinary	14,081
STATE STREET GLOBAL ADVISORS LIMITED	26-Jul-2021	Purchase	41.50	Ordinary	337
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2021	Purchase	41.12	Ordinary	132
STATE STREET GLOBAL ADVISORS LIMITED	30-Jul-2021	Purchase	41.64	Ordinary	11,205
STATE STREET GLOBAL ADVISORS LIMITED	02-Aug-2021	Purchase	41.46	Ordinary	6,636
STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2021	Purchase	41.15	Ordinary	6,632
STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2021	In Specie Contribution	n/a	Ordinary	13,190
STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2021	Purchase	45.59	Ordinary	8,059
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2021	Purchase	47.26	Ordinary	396
STATE STREET GLOBAL ADVISORS LIMITED	17-Sep-2021	Purchase	46.51	Ordinary	1,134
STATE STREET GLOBAL ADVISORS LIMITED	17-Sep-2021	Purchase	46.51	Ordinary	9,055
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-2021	Purchase	45.90	Ordinary	13,853
STATE STREET GLOBAL ADVISORS LIMITED	30-Sep-2021	Purchase	46.95	Ordinary	10,945
STATE STREET GLOBAL ADVISORS LIMITED	27-Sep-2021	Purchase	46.62	Ordinary	15,912
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2021	Purchase	47.58	Ordinary	266
STATE STREET GLOBAL ADVISORS LIMITED	07-Jul-2021	Purchase	42.47	Ordinary	444
STATE STREET GLOBAL ADVISORS LIMITED	08-Jul-2021	Purchase	42.11	Ordinary	1,011
STATE STREET GLOBAL ADVISORS LIMITED	09-Jul-2021	Purchase	41.70	Ordinary	341
STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2021	Purchase	41.52	Ordinary	1,011
STATE STREET GLOBAL ADVISORS LIMITED	15-Jul-2021	Purchase	42.28	Ordinary	4,079
STATE STREET GLOBAL ADVISORS LIMITED	19-Jul-2021	Purchase	41.79	Ordinary	132
STATE STREET GLOBAL ADVISORS LIMITED	21-Jul-2021	Purchase	41.19	Ordinary	1,275
STATE STREET GLOBAL ADVISORS LIMITED	03-Aug-2021	Purchase	41.56	Ordinary	1,188
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2021	Purchase	44.34	Ordinary	264
STATE STREET GLOBAL ADVISORS LIMITED	09-Sep-2021	Purchase	47.13	Ordinary	132
STATE STREET GLOBAL ADVISORS LIMITED	14-Sep-2021	Purchase	47.42	Ordinary	8,765
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-2021	Purchase	47.24	Ordinary	1,012
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-2021	Purchase	47.24	Ordinary	3,162
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2021	Purchase	45.76	Ordinary	264
STATE STREET GLOBAL ADVISORS LIMITED	22-Sep-2021	In Specie Contribution	n/a	Ordinary	16,489
STATE STREET GLOBAL ADVISORS LIMITED	23-Sep-2021	Purchase	46.40	Ordinary	424
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2021	Purchase	44.98	Ordinary	2,093
STATE STREET GLOBAL ADVISORS LIMITED	08-Oct-2021	Purchase	45.16	Ordinary	2,088
STATE STREET GLOBAL ADVISORS LIMITED	11-Oct-2021	Purchase	44.47	Ordinary	489
STATE STREET GLOBAL ADVISORS LIMITED	12-Oct-2021	Purchase	44.71	Ordinary	384
STATE STREET GLOBAL ADVISORS LIMITED	22-Oct-2021	Purchase	47.12	Ordinary	1,513
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2021	Purchase	48.57	Ordinary	133
STATE STREET GLOBAL ADVISORS LIMITED	01-Nov-2021	Purchase	47.45	Ordinary	4,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2021	In Specie Contribution	n/a	Ordinary	559,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-2021	In Specie Contribution	n/a	Ordinary	345,029
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jul-2021	In Specie Contribution	n/a	Ordinary	5,797
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	Purchase	42.36	Ordinary	2,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2021	In Specie Contribution	n/a	Ordinary	8,464
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Aug-2021	In Specie Contribution	n/a	Ordinary	6,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2021	In Specie Contribution	n/a	Ordinary	5,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Aug-2021	Purchase	45.46	Ordinary	4,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Sep-2021	Purchase	47.60	Ordinary	45,211
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Sep-2021	Purchase	46.84	Ordinary	53,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	Purchase	46.51	Ordinary	1,687
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Sep-2021	In Specie Contribution	n/a	Ordinary	5,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2021	In Specie Contribution	n/a	Ordinary	45,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Oct-2021	Purchase	41.85	Ordinary	837,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2021	In Specie Contribution	n/a	Ordinary	293,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2021	In Specie Contribution	n/a	Ordinary	1,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-2021	In Specie Contribution	n/a	Ordinary	1,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-2021	In Specie Contribution	n/a	Ordinary	23,507
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-2021	In Specie Contribution	n/a	Ordinary	658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Aug-2021	In Specie Contribution	n/a	Ordinary	3,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-2021	In Specie Contribution	n/a	Ordinary	24,706
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2021	In Specie Contribution	n/a	Ordinary	662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Oct-2021	In Specie Contribution	n/a	Ordinary	683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Nov-2021	Purchase	47.45	Ordinary	2,779
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Nov-2021	In Specie Contribution	n/a	Ordinary	3,140,116
STATE STREET GLOBAL ADVISORS ASIA LIMITED	21-Oct-2021	Purchase	41.85	Ordinary	10,788
STATE STREET GLOBAL ADVISORS ASIA LIMITED	08-Jul-2021	Purchase	42.11	Ordinary	9,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Jul-2021	Purchase	41.70	Ordinary	14,154
STATE STREET GLOBAL ADVISORS ASIA LIMITED	12-Jul-2021	Purchase	41.85	Ordinary	6,010
STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-Sep-2021	Purchase	46.39	Ordinary	3,103
STATE STREET GLOBAL ADVISORS ASIA LIMITED	14-Oct-2021	In Specie Contribution	n/a	Ordinary	1,275
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Oct-2021	Purchase	45.79	Ordinary	5,601

STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	17-Sep-2021	Purchase	46.51	Ordinary	6,496
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	14-Jul-2021	Purchase	41.95	Ordinary	1,972
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2021	Purchase	45.67	Ordinary	759
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2021	Purchase	45.94	Ordinary	1,693
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Aug-2021	Purchase	41.97	Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	10-Sep-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	08-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	15-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(1,893)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	29-Oct-2021	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	3,492
STATE STREET BANK AND TRUST COMPANY	01-Nov-2021	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(1,165)

08 November 2021
Elizabeth Schaefer
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA 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	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
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
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

08 November 2021

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

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

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

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

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