Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: Newcrest Mining Ltd

ACN/ARSN: 005 683 625

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: 08/11/2021

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	41,127,008	41,127,008	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	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

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

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

5. Consideration

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

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

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6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Elizabeth Schaefer** *Capacity:* **Authorised signatory**

sign here Digitally signed by Elizabeth Schaefer Date: 2021.11.07 22:01:49 -05'00' *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.

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



8 November 2021

Elizabeth Schaefer
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(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	N/A	Ordinary	11,922	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	N/A	Ordinary	358,948	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	N/A	Ordinary	7,283,514	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	N/A	Ordinary	322,504	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	N/A	Ordinary	737,676	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	N/A	Ordinary	10,192	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	N/A	Ordinary	1,906,099	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	N/A	Ordinary	5,206	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	N/A	Ordinary	28,639	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	N/A	Ordinary	15,179	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	N/A	Ordinary	522,847	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	N/A	Ordinary	356,899	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	N/A	Ordinary	275,394	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	N/A	Ordinary	137,978	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	N/A	Ordinary	78,238	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	N/A	Ordinary	77,759	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	N/A	Ordinary	20,126	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	N/A	Ordinary	20,370	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	Credit Suisse AG	N/A	Ordinary	11,139	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	N/A	Ordinary	372,919	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	N/A	Ordinary	1,887,781	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	N/A	Ordinary	260,895	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	N/A	Ordinary	78,079	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	N/A	Ordinary	46,060	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	N/A	Ordinary	1,609,351	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	N/A	Ordinary	105,548	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	N/A	Ordinary	356,220	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	N/A	Ordinary	7,861	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	N/A	Ordinary	36,484	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	N/A	Ordinary	131,299	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	N/A	Ordinary	39,185	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.	N/A	Ordinary	14,533	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N/A	Ordinary	24,127	Subsidiary of State Street Corporation

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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	N/A	Ordinary	92,983	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	N/A	Ordinary	95,919	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	N/A	Ordinary	28,034	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	N/A	Ordinary	10,548	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	N/A	Ordinary	12,845	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	N/A	Ordinary	10,824,982	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	N/A	Ordinary	9,522,158	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	N/A	Ordinary	2,519,251	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	N/A	Ordinary	59,553	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	N/A	Ordinary	633,568	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	N/A	Ordinary	55,111	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	N/A	Ordinary	34,662	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	N/A	Ordinary	86,423	Subsidiary of State Street Corporation

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



8 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 EUROPE LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	4,247
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/30	Purchase	22.64	Ordinary	1,816
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	Purchase	25.74	Ordinary	1,359
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	In Specie Contribution	n/a	Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	25.78	Ordinary	1,505
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	1,032
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	26.18	Ordinary	5,254
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	576
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	26.49	Ordinary	23,478
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	26.54	Ordinary	1,097
STATE STREET GLOBAL ADVISORS, INC.	2021/08/02	Purchase	26.89	Ordinary	453
STATE STREET GLOBAL ADVISORS, INC.	2021/08/04	Purchase	26.68	Ordinary	202
STATE STREET GLOBAL ADVISORS, INC.	2021/08/06	Purchase	26.10	Ordinary	223
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	25.34	Ordinary	501
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	686
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	25.52	Ordinary	4,413
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	25.16	Ordinary	4,777
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	In Specie Contribution	n/a	Ordinary	20,020
STATE STREET GLOBAL ADVISORS, INC.	2021/08/25	In Specie Contribution	n/a	Ordinary	7,280
STATE STREET GLOBAL ADVISORS, INC.	2021/08/30	Purchase	24.93	Ordinary	224
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	24.83	Ordinary	3,331
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	24.98	Ordinary	397
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	24.13	Ordinary	1,871
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,340
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	24.11	Ordinary	613
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	24.43	Ordinary	967
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	23.98	Ordinary	837
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	1,032
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	24.58	Ordinary	6,515
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	268
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	23.78	Ordinary	6,424
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	22.63	Ordinary	333
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	19,944
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	22.61	Ordinary	3,032
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	22.64	Ordinary	10,744
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	22.61	Ordinary	3,613
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	1,876
STATE STREET GLOBAL ADVISORS, INC.	2021/09/27	Purchase	23.08	Ordinary	704
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	22.68	Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	5,092
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	24.14	Ordinary	13,346
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	24.15	Ordinary	917
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	1,876
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	765
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	24.82	Ordinary	288
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	In Specie Contribution	n/a	Ordinary	489
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	2,028
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	25.12	Ordinary	5,983
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	25.65	Ordinary	1,115
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	255
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	26.23	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	1,029
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	26.35	Ordinary	563
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	688
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	25.80	Ordinary	1,283
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	25.99	Ordinary	147,980
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	688
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	26.61	Ordinary	11,106
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	27.01	Ordinary	247
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	26.37	Ordinary	5,400
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	686
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	26.17	Ordinary	10,128
STATE STREET GLOBAL ADVISORS, INC.	2021/07/29	Purchase	26.42	Ordinary	2,241
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	25.54	Ordinary	11,336
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	4,770
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	In Specie Contribution	n/a	Ordinary	31,008
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	24.74	Ordinary	18,445
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	24.86	Ordinary	101
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	3,108
STATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	24.86	Ordinary	2,068
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	23.89	Ordinary	6,544
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	23.92	Ordinary	16,150
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	23.63	Ordinary	12,145
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	In Specie Contribution	n/a	Ordinary	3,888
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	23.67	Ordinary	10,110
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	23.63	Ordinary	6,686
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	23.21	Ordinary	675
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	23.42	Ordinary	703
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	22.21	Ordinary	4,935
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	23.23	Ordinary	3,999
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	23.18	Ordinary	627

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STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	23.92	Ordinary	5,918
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	24.66	Ordinary	717
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	24.67	Ordinary	13,273
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	24.62	Ordinary	947
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	In Specie Contribution	n/a	Ordinary	489
STATE STREET GLOBAL ADVISORS, INC.	2021/10/25	In Specie Contribution	n/a	Ordinary	489
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	25.05	Ordinary	2,534
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2,296
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	24.89	Ordinary	6,196
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	24.92	Ordinary	266
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	10,351
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	Purchase	24.45	Ordinary	4,403
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	2021/11/02	Purchase	24.10	Ordinary	7,424
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	24.12	Ordinary	5,924
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	24.20	Ordinary	7,721
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	2,948
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	25.71	Ordinary	7,100
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	26.90	Ordinary	412
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	25.76	Ordinary	267
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	25.88	Ordinary	180
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	26.49	Ordinary	16,398
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	26.89	Ordinary	6,924
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	16,730
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	24.58	Ordinary	546
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	22.64	Ordinary	14,350
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	22.83	Ordinary	21,157
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/01	Purchase	22.86	Ordinary	50,339
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	24.62	Ordinary	16,580
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	24.82	Ordinary	305
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	25.12	Ordinary	364
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	26.23	Ordinary	608
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	25.95	Ordinary	804
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	25.71	Ordinary	271
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	25.94	Ordinary	801
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	27.01	Ordinary	360
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	26.37	Ordinary	180
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	26.07	Ordinary	1,164
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/29	Purchase	26.41	Ordinary	233
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	26.48	Ordinary	1,620
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	25.19	Ordinary	10,491
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	25.08	Ordinary	362
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31	Purchase	24.74	Ordinary	13,752
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	23.89	Ordinary	182
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/14	Purchase	24.47	Ordinary	7,826
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	24.54	Ordinary	7,722
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	23.53	Ordinary	598
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	36,628
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	23.68	Ordinary	504
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	23.45	Ordinary	3,378
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	23.92	Ordinary	578
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	24.94	Ordinary	2,337
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	25.05	Ordinary	182
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	24.89	Ordinary	234
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	24.45	Ordinary	9,057
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	24.40	Ordinary	1,876
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	2,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	714,033
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	Purchase	26.20	Ordinary	31,545
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	447,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	8,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/06	In Specie Contribution	n/a	Ordinary	1,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	1,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	25.52	Ordinary	2,977
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	10,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	10,351
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	8,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	24.42	Ordinary	5,036
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	24.13	Ordinary	59,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	24.00	Ordinary	72,764
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/13	In Specie Contribution	n/a	Ordinary	4,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	23.78	Ordinary	14,519
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	23.80	Ordinary	2,535
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	7,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	60,143
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	392,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	1,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	1,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	29,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/21	Purchase	26.07	Ordinary	4,953
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	2,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/13	In Specie Contribution	n/a	Ordinary	1,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	5,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	847
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/24	Purchase	23.09	Ordinary	4,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/28	In Specie Contribution	n/a	Ordinary	4,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/25	In Specie Contribution	n/a	Ordinary	4,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	834
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	24.45	Ordinary	3,879
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	3,824,384
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/19	Purchase	24.62	Ordinary	12,830

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STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	25.95	Ordinary	12,884
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	25.71	Ordinary	21,641
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	25.85	Ordinary	8,213
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/24	Purchase	23.09	Ordinary	3,983
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/14	In Specie Contribution	n/a	Ordinary	2,640
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	24.67	Ordinary	10,413
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	26.61	Ordinary	2,842
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	22.21	Ordinary	2,520
STATE STREET BANK AND TRUST COMPANY	2021/07/07	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(429)

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

Digitally signed by
Elizabeth Schaefer
Date: 2021.11.07
22:02:41 -05'00'

_____ 8 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 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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

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

Annexure D

Digitally signed by Elizabeth Schaefer
Date: 2021.11.07 22:02:57 -05'00'

8 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

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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)

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