

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme Wesfarmers Limited

ACN/ARSN 008 984 049

#### 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	58,315,530	58,315,530	5.14%

#### 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	117,038	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	535,810	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	8,860,934	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	441,950	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	1,207,552	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	13,453	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	Royal Bank of Canada	NA	Ordinary	44,555	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	Wilmington Trust Co	NA	Ordinary	5,987	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	Wells Fargo Bank N A	NA	Ordinary	27,989	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	1,526,801	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	7,261	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	37,640	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	21,773	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	650,693	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	588,547	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	386,053	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	316,127	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	18,895	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	218,831	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	26,045	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	143,302	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	135,839	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	NA	Ordinary	15,396	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	NA	Ordinary	15,282	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	574,177	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	2,772,115	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	368,622	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	108,214	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	140,247	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	2,345,815	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	288,832	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	493,160	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	47,396	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	58,521	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	182,201	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	20,831	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	NA	Ordinary	45,911	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	NA	Ordinary	12,305	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	129,427	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	State Street Bank and Trust Co	NA	Ordinary	242,072	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	302,421	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	10,970	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	17,142	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	16,656,643	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	13,480,017	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	3,510,107	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	85,963	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	738,910	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	63,047	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	94,110	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	48,940	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	72,695	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	National Bank Trust	NA	Ordinary	5,553	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	The Bank of New York Mellon	NA	Ordinary	28,821	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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	1,375	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	4,617	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.	2021/07/06	In Specie Contribution	n/a	Ordinary	302
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	58.58	Ordinary	214
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	59.12	Ordinary	109
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	62.30	Ordinary	234
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	2,016
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	61.55	Ordinary	5,313
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	61.51	Ordinary	4,441
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	921
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	61.14	Ordinary	20,104
STATE STREET GLOBAL ADVISORS, INC.	2021/08/04	Purchase	62.55	Ordinary	670
STATE STREET GLOBAL ADVISORS, INC.	2021/08/06	Purchase	63.95	Ordinary	151
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	63.76	Ordinary	448
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	1,344
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	65.41	Ordinary	2,695
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	65.41	Ordinary	3,433
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	65.76	Ordinary	18,989
STATE STREET GLOBAL ADVISORS, INC.	2021/08/19	Purchase	64.50	Ordinary	385
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	Purchase	66.45	Ordinary	597
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	Purchase	66.45	Ordinary	552
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	Purchase	66.06	Ordinary	2,161
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	Purchase	66.47	Ordinary	5,917
STATE STREET GLOBAL ADVISORS, INC.	2021/08/25	Purchase	63.22	Ordinary	92
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	57.51	Ordinary	602
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	57.32	Ordinary	205
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	56.83	Ordinary	175
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	57.15	Ordinary	2,904
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,820
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	56.60	Ordinary	383
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	57.21	Ordinary	124
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	2,022
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	56.65	Ordinary	132
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	n/a	Ordinary	364
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	57.28	Ordinary	34,054
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	55.45	Ordinary	5,940
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	Purchase	55.31	Ordinary	226
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29	In Specie Contribution	n/a	Ordinary	3,276
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	55.78	Ordinary	2,434
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	Purchase	55.75	Ordinary	28,372
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,555
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	Purchase	55.00	Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	6,916
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	54.25	Ordinary	1,260
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	54.25	Ordinary	6,481
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,548
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	1,485
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	56.23	Ordinary	197
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	Purchase	55.80	Ordinary	813
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	3,166
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	58.00	Ordinary	8,565
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	57.88	Ordinary	640
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	492
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	58.76	Ordinary	785
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	2,016
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	58.90	Ordinary	2,632
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	1,344
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	1,346
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	58.83	Ordinary	15,152
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	58.61	Ordinary	925
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	58.57	Ordinary	142
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	59.61	Ordinary	8,324
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	1,344
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	61.93	Ordinary	8,634
STATE STREET GLOBAL ADVISORS, INC.	2021/08/09	Purchase	63.71	Ordinary	175

STATE STREET GLOBAL ADVISORS, INC.	2021/08/13	Purchase	65.08	Ordinary	1,726
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	65.56	Ordinary	7,890
STATE STREET GLOBAL ADVISORS, INC.	2021/08/18	Purchase	64.87	Ordinary	211
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	Purchase	66.06	Ordinary	1,315
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	Purchase	65.72	Ordinary	6,752
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	301
STATE STREET GLOBAL ADVISORS, INC.	2021/08/24	Purchase	64.77	Ordinary	19,528
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	59.95	Ordinary	1,795
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	60.37	Ordinary	64
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	1,348
STATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	57.44	Ordinary	160
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	56.24	Ordinary	7,839
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	56.19	Ordinary	1,458
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	164
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	56.75	Ordinary	5,449
STATE STREET GLOBAL ADVISORS, INC.	2021/09/16	Purchase	56.98	Ordinary	1,351
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	57.20	Ordinary	18,758
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	57.36	Ordinary	183
STATE STREET GLOBAL ADVISORS, INC.	2021/09/24	Purchase	57.50	Ordinary	1,201
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	56.20	Ordinary	6,725
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	54.80	Ordinary	398
STATE STREET GLOBAL ADVISORS, INC.	2021/10/06	Purchase	54.07	Ordinary	869
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	55.06	Ordinary	1,360
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	55.16	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	54.27	Ordinary	788
STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	54.26	Ordinary	8,857
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	54.05	Ordinary	684
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	54.77	Ordinary	20,091
STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	In Specie Contribution	n/a	Ordinary	302
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	54.80	Ordinary	1,314
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	54.84	Ordinary	183
STATE STREET GLOBAL ADVISORS, INC.	2021/10/22	Purchase	57.31	Ordinary	6,750
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	57.96	Ordinary	3,515
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	57.83	Ordinary	4,510
STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	57.86	Ordinary	172
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	3,530
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	57.25	Ordinary	19,880
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	14,361
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	Purchase	58.29	Ordinary	1,459
STATE STREET GLOBAL ADVISORS, INC.	2021/11/01	In Specie Contribution	n/a	Ordinary	1,208
STATE STREET GLOBAL ADVISORS, INC.	2021/11/02	Purchase	58.66	Ordinary	539
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	58.63	Ordinary	2,369
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	164
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	Purchase	59.12	Ordinary	227
STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	4,004
STATE STREET GLOBAL ADVISORS, INC.	2021/07/05	Purchase	58.95	Ordinary	3,888
STATE STREET GLOBAL ADVISORS, INC.	2021/09/01	Purchase	58.22	Ordinary	186
STATE STREET GLOBAL ADVISORS, INC.	2021/09/03	Purchase	58.10	Ordinary	2,514
STATE STREET GLOBAL ADVISORS, INC.	2021/10/04	Purchase	55.18	Ordinary	1,366
STATE STREET GLOBAL ADVISORS, INC.	2021/10/07	Purchase	54.33	Ordinary	11,231
STATE STREET GLOBAL ADVISORS, INC.	2021/10/25	Purchase	57.64	Ordinary	199
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	57.83	Ordinary	772
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	57.83	Ordinary	12,129
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	59.12	Ordinary	632
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	62.30	Ordinary	365
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	62.35	Ordinary	1,640
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase	62.32	Ordinary	232
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	61.14	Ordinary	786
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	61.14	Ordinary	13,172
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02	Purchase	62.19	Ordinary	21,565
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/04	Purchase	62.55	Ordinary	7,684
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	22,775
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/19	Purchase	65.76	Ordinary	961
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/20	Purchase	66.45	Ordinary	1,261
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/26	Purchase	63.85	Ordinary	592
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/02	Purchase	57.82	Ordinary	307
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/08	Purchase	57.32	Ordinary	1,064
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/15	Purchase	56.65	Ordinary	699
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/30	Purchase	55.75	Ordinary	26,843
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/27	Purchase	57.48	Ordinary	20,202
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/19	Purchase	55.52	Ordinary	24,632

STATE STREET GLOBAL ADVISORS LIMITED	2021/10/20	Purchase	56.23	Ordinary	998
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/26	Purchase	58.00	Ordinary	466
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/07	Purchase	58.76	Ordinary	1,401
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/08	Purchase	59.09	Ordinary	1,095
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/09	Purchase	58.00	Ordinary	369
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/12	Purchase	58.29	Ordinary	471
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/13	Purchase	58.43	Ordinary	1,095
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/15	Purchase	58.61	Ordinary	4,677
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/19	Purchase	59.61	Ordinary	232
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/21	Purchase	61.28	Ordinary	1,559
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/22	Purchase	61.42	Ordinary	3,480
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/23	Purchase	61.93	Ordinary	12,743
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/29	Purchase	61.43	Ordinary	400
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	62.21	Ordinary	2,088
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/11	Purchase	63.56	Ordinary	627
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/13	Purchase	65.12	Ordinary	2,005
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/13	Purchase	65.12	Ordinary	601
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/13	Purchase	65.12	Ordinary	4,438
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	66.06	Ordinary	4,224
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	65.69	Ordinary	464
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/27	Purchase	62.23	Ordinary	2,866
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31	Purchase	59.95	Ordinary	1,980
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase	56.24	Ordinary	233
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/14	Purchase	56.75	Ordinary	10,041
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/16	Purchase	56.98	Ordinary	9,670
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	57.39	Ordinary	868
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	43,036
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	57.49	Ordinary	13,609
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/24	Purchase	57.36	Ordinary	620
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/06	Purchase	54.07	Ordinary	417
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	55.06	Ordinary	764
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	55.06	Ordinary	7,457
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/11	Purchase	54.44	Ordinary	1,343
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	54.26	Ordinary	741
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	57.31	Ordinary	2,451
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	57.96	Ordinary	233
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	57.25	Ordinary	602
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	58.29	Ordinary	6,483
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	5,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	1,001,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	Purchase	61.47	Ordinary	118,350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/28	In Specie Contribution	n/a	Ordinary	619,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	10,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/04	In Specie Contribution	n/a	Ordinary	4,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/06	Purchase	63.95	Ordinary	127
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	65.41	Ordinary	2,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	15,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	12,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	9,410
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/26	Purchase	63.96	Ordinary	6,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/02	In Specie Contribution	n/a	Ordinary	4,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	57.32	Ordinary	103,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	56.88	Ordinary	103,645
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/13	In Specie Contribution	n/a	Ordinary	2,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	57.28	Ordinary	36,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	57.28	Ordinary	1,846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	57.28	Ordinary	7,031
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	57.28	Ordinary	607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	57.28	Ordinary	2,887
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	15,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	97,848
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/01	In Specie Contribution	n/a	Ordinary	2,379
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/26	In Specie Contribution	n/a	Ordinary	544,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/08	In Specie Contribution	n/a	Ordinary	1,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/12	In Specie Contribution	n/a	Ordinary	2,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/15	In Specie Contribution	n/a	Ordinary	6,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	n/a	Ordinary	41,589

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/21	Purchase	61.28	Ordinary	2,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/12	In Specie Contribution	n/a	Ordinary	1,169
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	10,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/27	In Specie Contribution	n/a	Ordinary	4,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/09	In Specie Contribution	n/a	Ordinary	4,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	330,093
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/16	In Specie Contribution	n/a	Ordinary	33,356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	1,175
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/27	In Specie Contribution	n/a	Ordinary	4,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	1,156
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	58.29	Ordinary	5,357
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	5,317,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/03	Purchase	57.78	Ordinary	415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/04	In Specie Contribution	n/a	Ordinary	7,137
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	59.09	Ordinary	17,616
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	58.00	Ordinary	26,503
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	58.29	Ordinary	14,317
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/14	In Specie Contribution	n/a	Ordinary	312
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	54.77	Ordinary	11,754
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/11/01	Purchase	58.33	Ordinary	3,539
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	58.83	Ordinary	3,876
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/08/31	Purchase	59.95	Ordinary	14,207
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	56.20	Ordinary	3,052
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/03	Purchase	61.86	Ordinary	3,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/08/13	Purchase	64.89	Ordinary	1,235
STATE STREET BANK AND TRUST COMPANY	2021/07/22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(53,338)
STATE STREET BANK AND TRUST COMPANY	2021/07/26	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	2,080
STATE STREET BANK AND TRUST COMPANY	2021/07/27	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(7,920)
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	46,459
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(14,366)
STATE STREET BANK AND TRUST COMPANY	2021/08/04	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	9,397
STATE STREET BANK AND TRUST COMPANY	2021/08/05	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(31,866)
STATE STREET BANK AND TRUST COMPANY	2021/08/12	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	38,159
STATE STREET BANK AND TRUST COMPANY	2021/08/13	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(30,658)
STATE STREET BANK AND TRUST COMPANY	2021/08/17	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	42,053
STATE STREET BANK AND TRUST COMPANY	2021/09/03	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(32,294)



STATE STREET BANK AND TRUST COMPANY	2021/09/07	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	2021/09/08	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	11,560
STATE STREET BANK AND TRUST COMPANY	2021/09/09	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(32,842)
STATE STREET BANK AND TRUST COMPANY	2021/09/10	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	54,923
STATE STREET BANK AND TRUST COMPANY	2021/09/14	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(18,447)
STATE STREET BANK AND TRUST COMPANY	2021/09/23	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	18,447
STATE STREET BANK AND TRUST COMPANY	2021/09/24	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(58,408)
STATE STREET BANK AND TRUST COMPANY	2021/09/27	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	58,408
STATE STREET BANK AND TRUST COMPANY	2021/09/28	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(27,738)
STATE STREET BANK AND TRUST COMPANY	2021/09/29	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	11,404
STATE STREET BANK AND TRUST COMPANY	2021/09/30	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	16,334
STATE STREET BANK AND TRUST COMPANY	2021/10/06	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(28,357)
STATE STREET BANK AND TRUST COMPANY	2021/10/07	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	28,357
STATE STREET BANK AND TRUST COMPANY	2021/10/08	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(6,442)
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	6,442
STATE STREET BANK AND TRUST COMPANY	2021/10/14	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	2021/10/15	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	2021/10/18	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(29,447)
STATE STREET BANK AND TRUST COMPANY	2021/10/21	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(10,832)
STATE STREET BANK AND TRUST COMPANY	2021/10/22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(18,203)

STATE STREET BANK AND TRUST COMPANY	2021/10/26	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	9,136
STATE STREET BANK AND TRUST COMPANY	2021/10/29	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	10,691
STATE STREET BANK AND TRUST COMPANY	2021/11/01	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	37,054

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)